

**CITY AND COUNTY OF SAN FRANCISCO****PROPOSED BUDGET****AND****ANNUAL APPROPRIATION ORDINANCE****FOR SELECTED DEPARTMENTS****AS OF MAY 1, 2012**CIVIL SERVICE  
DEPARTMENT OF THE CITY  
AND COUNTY OF SAN FRANCISCO

File No. \_\_\_\_\_ Ordinance \_\_\_\_\_

**FISCAL YEAR ENDING JUNE 30, 2013 and  
FISCAL YEAR ENDING JUNE 30, 2014**

D  
REF  
352.1  
Sa521ss  
2012





Ben Rosenfield  
Controller

Monique Zmuda  
Deputy Controller

## PROPOSED BUDGET AND ANNUAL APPROPRIATION

### ORDINANCE FOR SELECTED DEPARTMENTS

AS OF MAY 1, 2012

FISCAL YEAR ENDING JUNE 30, 2013

and

FISCAL YEAR ENDING JUNE 30, 2014

The Proposed Budget and Annual Appropriation Ordinance for Selected Departments as of May 1, 2012 and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of selected City funds and departments, detailed by department and program. Additional schedules summarize selected City revenues and expenditures by service area, department, and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all City libraries and on the City Controller's website (<http://www.sfcontroller.org>). They may also be viewed at the following City Hall offices:

Mayor's Office of Public Policy and Finance  
1 Dr. Carlton B. Goodlett Place, Room 288

Controller's Office  
1 Dr. Carlton B. Goodlett Place, Room 316

Clerk of the Board of Supervisors  
1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.



FILE NO. \_\_\_\_\_ ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS  
AND ALL ESTIMATED EXPENDITURES FOR THE SELECTED DEPARTMENTS OF THE  
CITY AND COUNTY OF SAN FRANCISCO  
AS OF MAY 1, 2012  
FOR FISCAL YEARS ENDING JUNE 30, 2013 AND JUNE 30, 2014

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

**SECTION 1.** The several amounts of estimated receipts, income and revenue enumerated herein are hereby appropriated to the several funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

**SECTION 2.** The several amounts of proposed expenditures are hereby appropriated to the several funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.



**Sources of Funds by Service Area and Department**

| <b>Sources of Funds by Service Area and Department</b>  |  |                                |                            |                                     |                            |
|---|--|--------------------------------|----------------------------|-------------------------------------|----------------------------|
|   |  |                                |                            | Fiscal Year 2013-2014               |                            |
| Department  |  | Allocated General Fund Support | Total Departmental Sources | Departmental Revenue and Recoveries | Total Departmental Sources |
|   |  |                                |                            |                                     |                            |
| <b>02: PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>  |  |                                |                            |                                     |                            |
| AIR   | AIRPORT COMMISSION                       | 838,016,536                    | 0                          | 838,016,536                         | 865,701,259                |
| MTA   | MUNICIPAL TRANSPORTATION AGENCY          | 614,275,725                    | 209,400,000                | 823,675,725                         | 626,106,458                |
| PAB   | BOARD OF APPEALS                         | 934,735                        | 0                          | 934,735                             | 949,328                    |
| PRT   | PORT                                     | 85,788,804                     | 0                          | 85,788,804                          | 87,871,163                 |
| PUC   | PUBLIC UTILITIES COMMISSION              | 802,351,174                    | 0                          | 802,351,174                         | 881,356,080                |
| TOTAL   | PUBLIC WORKS, TRANSPORTATION & COMMERCE  | 2,341,366,974                  | 209,400,000                | 2,550,766,974                       | 2,461,984,288              |
|   |  |                                |                            |                                     | 2,679,034,288              |
| <b>03: HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b> |  |                                |                            |                                     |                            |
| ENV   |  | 18,016,350                     | 0                          | 18,016,350                          | 14,824,114                 |
| RNT   | RENT ARBITRATION BOARD                   | 6,000,593                      | 0                          | 6,000,593                           | 6,212,995                  |
| TOTAL   | HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT | 24,016,943                     | 0                          | 24,016,943                          | 21,037,109                 |
| TOTAL   |  | 2,365,383,917                  | 209,400,000                | 2,574,783,917                       | 2,483,021,397              |
|   |  |                                |                            |                                     | 217,050,000                |
|   |  |                                |                            |                                     | 2,700,071,397              |



Digitized by the Internet Archive  
in 2017 with funding from  
San Francisco Public Library

<https://archive.org/details/proposedbudgetan2012sanf>

## **APPROPRIATION DETAIL**



Department AIR : AIRPORT COMMISSION

Department AIR : AIRPORT COMMISSION

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012<br>Budget | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013<br>Budget |
|--|---------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
|  |                                 |                                 |                                     |                                 |                                     |

| Fund Summary |                            | Total Sources by Funds |             |
|--------------|----------------------------|------------------------|-------------|
| SA AAA       | SFIA-OPERATING FUND        | 716,642,319            | 757,490,692 |
| SA CPF       | SFIA-CAPITAL PROJECTS FUND | 38,698,903             | 79,719,484  |
| SA SRF       | SFIA-SPECIAL REVENUE FUND  | 804,000                | 806,360     |
|              | Total Sources by Funds     | 756,145,222            | 838,016,336 |
|              |                            |                        | 81,871,314  |
|              |                            |                        | 865,701,259 |
|              |                            |                        | 27,684,723  |

| Program Summary |  |
|-----------------|--|
| BG1             | ADMINISTRATION                           |
| BG5             | AIRPORT DIRECTOR                         |
| BG8             | BUREAU OF DESIGN AND CONSTRUCTION        |
| BG2             | BUSINESS & FINANCE                       |
| BG2             | CAPITAL PROJECTS AND GRANTS              |
| BGT             | CHIEF OPERATING OFFICER                  |
| BG4             | COMMUNICATIONS & MARKETING               |
| BG3             | CONTINUING PROJECTS, MAINT AND RENEWAL   |
| BG5             | FACILITIES                               |
| BG6             | FIRE AIRPORT BUREAU NON-PERSONNEL COST   |
| BGQ             | OPERATIONS AND SECURITY                  |
| BG7             | PLANNING DIVISION                        |
| BG9             | POLICE AIRPORT BUREAU NON-PERSONNEL COST |
| BGR             | Total Uses by Program                    |

|     | Character Summary         | Character Summary | Character Summary | Character Summary |
|-----|---------------------------|-------------------|-------------------|-------------------|
| 001 | SALARIES                  | 108,591,491       | 124,052,445       | 15,460,954        |
| 013 | MANDATORY FRINGE BENEFITS | 62,772,947        | 68,784,960        | 6,012,013         |
| 020 | OVERHEAD                  | 2,350,028         | 2,550,028         | 2,550,028         |
| 021 | NON PERSONNEL SERVICES    | 93,672,618        | 96,709,994        | 3,037,376         |
| 040 | MATERIALS & SUPPLIES      | 15,431,227        | 15,304,779        | (126,448)         |
| 050 | CAPITAL OUTLAY            | 41,030,235        | 81,999,969        | 40,969,734        |
| 06F | FACILITIES MAINTENANCE    | 7,075,000         | 10,500,000        | 4,250,000         |
| 070 | DEPT SERVICES             | 242,790,901       | 350,144,590       | 93,100,000        |
|     |                           |                   |                   | 366,104,856       |
|     |                           |                   |                   | 7,362,670         |
|     |                           |                   |                   | 15,960,776        |
|     |                           |                   |                   | 3,182,474         |
|     |                           |                   |                   | 7,766,057         |
|     |                           |                   |                   | 2,345,685         |
|     |                           |                   |                   | (44,025)          |
|     |                           |                   |                   | (4,942,040)       |
|     |                           |                   |                   | (11,000,000)      |

**Department: AIR : AIRPORT COMMISSION**

|                                | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--------------------------------|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
| SERVICES OF OTHER DEPTS        | 54,492,803                      | 53,837,781                      | (655,022)                 | 57,652,977                      | 3,815,196                 |
| OPERATING TRANSFERS OUT        | 34,132,000                      | 34,834,000                      | 34,924,000                | 792,000                         |                           |
| INTRAFUND TRANSFERS OUT        | 11,292,586                      | 77,983,517                      | (33,093,069)              | 107,506,977                     | 29,532,460                |
| TRANSFER ADJUSTMENTS-USES      | (11,292,586)                    | (77,983,517)                    | 33,309,069                | (107,506,977)                   | (29,532,460)              |
| <b>Total Uses by Character</b> | <b>756,145,222</b>              | <b>838,016,536</b>              | <b>81,871,314</b>         | <b>863,701,259</b>              | <b>27,664,723</b>         |

**Character Summary**

|                                | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--------------------------------|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
| 081 SERVICES OF OTHER DEPTS    | 54,492,803                      | 53,837,781                      | (655,022)                 | 57,652,977                      | 3,815,196                 |
| 091 OPERATING TRANSFERS OUT    | 34,132,000                      | 34,834,000                      | 34,924,000                | 792,000                         |                           |
| 095 INTRAFUND TRANSFERS OUT    | 11,292,586                      | 77,983,517                      | (33,093,069)              | 107,506,977                     | 29,532,460                |
| ELU TRANSFER ADJUSTMENTS-USES  | (11,292,586)                    | (77,983,517)                    | 33,309,069                | (107,506,977)                   | (29,532,460)              |
| <b>Total Uses by Character</b> | <b>756,145,222</b>              | <b>838,016,536</b>              | <b>81,871,314</b>         | <b>863,701,259</b>              | <b>27,664,723</b>         |

**Sources of Funds Detail by Subobject**

|  |            |            |             |            |             |
|--|------------|------------|-------------|------------|-------------|
| 25150 AIRPORT TRAFFIC FINES  | 244,000    | 168,000    | (76,000)    | 168,000    |             |
| 25920 PENALTIES  | 5,000      | 5,000      |             | 5,000      |             |
| 30120 INTEREST EARNED-FISCAL AGENT ACCOUNT   | 7,483,000  | 5,727,000  | (1,756,000) | 4,524,000  | (1,203,000) |
| 30150 INTEREST EARNED - POOLED CASH  | 4,695,000  | 3,180,000  | (1,515,000) | 3,302,000  | 122,000     |
| 35271 SFIA-PARKING(GARAGE, LOTS & PERMITS)   | 81,337,000 | 93,079,000 | 11,542,000  | 94,587,000 | 1,508,000   |
| 37213 RENTAL-NORTH TERMINAL(NON-AIRLINE)   | 337,000    | 481,000    | 144,000     | 520,000    | 39,000      |
| 37214 RENTAL-SOUTH TERMINAL(NON-AIRLINE)   | 316,000    | 314,000    | (2,000)     | 339,000    | 25,000      |
| 37215 RENTAL-T2 (NON AIRLINE)  | 270,000    | 352,000    | 82,000      | 377,000    | 25,000      |
| 37216 RENTAL-NON-AIRLINE, ITB RENTAL-BART  | 734,000    | 834,000    | 100,000     | 901,000    | 67,000      |
| 37217 RENTAL-OTHER BUILDINGS(NON-AIRLINE)  | 3,330,000  | 3,275,000  | (55,000)    | 3,295,000  | 20,000      |
| 37219 RENTAL-UNIMPROV'D AREA(NON-AIRLINE)  | 1,000      | 800        | (200)       | 900        | 100         |
| 37311 CONCESSION-CONCESSION-ADVERTISING  | 3,080,000  | 3,483,000  | 175,000     | 3,570,000  | 87,000      |
| 37321 RENTAL-CAR FACILITY FEE  | 11,786,000 | 12,416,000 | 630,000     | 12,727,000 | 311,000     |
| 37411 CONCESSION-GROUNDSIDE CONCESSION-OTHERS-ITB CONCESSION-TELEPHONE   | 96,000     | 95,000     | (1,000)     | 95,000     |             |
| 37421 CONCESSION-TELEPHONE   | 21,30,000  | 21,166,000 | 36,000      | 228,000    | 123,000     |
| 37425 TELECOMMUNICATION FEES   | 2,231,000  | 2,544,000  | 313,000     | 2,590,000  | 46,000      |
| 37441 CONCESSION-ADVERTISING CONCESSION-OTHERS   | 6,639,000  | 9,295,000  | 2,656,000   | 7,500,000  | (1,795,000) |
| 37499 CONCESSION-OTHERS  | 2,199,000  | 2,836,000  | 637,000     | 2,919,000  | 83,000      |
| 37501 CONCESSION-OTHERS-ITB CONCESSION-REV-DUTY FREE IN BOND-ITB CONCESSION REV-GIFTS & MERCHANDISE-ITB CONCESSION-CAR RENTAL OFF AIRPORT PRIVILEGE FEE                    | 4,556,000  | 4,536,000  | (20,000)    | 4,654,000  | 128,000     |
| 37512 CONCESSION REV-DUTY FREE IN BOND-ITB CONCESSION REV-GIFTS & MERCHANDISE-ITB CONCESSION REV-GIFTS & MERCHANDISE-ITB CONCESSION-CAR RENTAL OFF AIRPORT PRIVILEGE FEE   | 26,400,000 | 26,430,000 | 30,000      | 26,430,000 |             |
| 37521 CONCESSION REV-GIFTS & MERCHANDISE-ITB CONCESSION REV-GIFTS & MERCHANDISE-ITB CONCESSION REV-GIFTS & MERCHANDISE-ITB CONCESSION-CAR RENTAL OFF AIRPORT PRIVILEGE FEE | 11,381,000 | 11,533,000 | 152,000     | 12,980,000 | 1,447,000   |
| 37522 CONCESSION REV-GIFTS & MERCHANDISE-ITB CONCESSION REV-GIFTS & MERCHANDISE-ITB CONCESSION REV-GIFTS & MERCHANDISE-ITB CONCESSION-CAR RENTAL OFF AIRPORT PRIVILEGE FEE | 674,000    | 747,000    | 73,000      | 846,000    | 99,000      |
| 37611 CONCESSION-CAR RENTAL CONCESSION-CAR RENTAL OFF AIRPORT PRIVILEGE FEE  | 37,446,000 | 43,951,000 | 6,505,000   | 46,008,000 | 2,037,000   |
| 37621 CONCESSION REV-DUTY FREE IN BOND-ITB CONCESSION REV-GIFTS & MERCHANDISE-ITB CONCESSION REV-GIFTS & MERCHANDISE-ITB CONCESSION-CAR RENTAL OFF AIRPORT PRIVILEGE FEE   | 576,000    | 576,000    | 29,000      | 585,000    | 9,000       |

**Department: AIR : AIRPORT COMMISSION**

|   | 2011-2012<br>Original<br>Budget         | 2012-2013<br>Proposed<br>Budget | 2011-2012<br>2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014<br>vs<br>2012-2013 |
|---|---|---------------------------------|--|---------------------------------|------------------------------|
|   |   |                                 |  | 2013-2014<br>Proposed<br>Budget | 2013-2014<br>vs<br>2012-2013 |
| <b>Sources of Funds Detail by Subobject</b> |   |                                 |  |                                 |                              |
| 37711                                       | CONCESSION-FOOD & BEVERAGE              | 1,029,000                       | 12,751,000                             | 1,722,000                       | 13,889,000                   |
| 37712                                       | CONCESSION-FOOD & BEVERAGE-ITB          | 2,071,000                       | 2,259,000                              | 188,000                         | 2,263,000                    |
| 37911                                       | TAXICABS                                | 4,979,000                       | 5,842,000                              | 863,000                         | 5,936,000                    |
| 37921                                       | GROUND TRANS TRIP FEES                  | 5,255,000                       | 5,681,000                              | 426,000                         | 5,821,000                    |
| 38111                                       | CNG SERVICES                            | 78,000                          | 103,000                                | 25,000                          | 104,000                      |
| 44011                                       | FED. HOMELAND SAFETY GRANTS - DIRECT    | 800,000                         | 6,458,098                              | 5,658,098                       | 800,000                      |
| 44931                                       | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 518,730                         |  | (518,730)                       |                              |
| 44939                                       | FEDERAL DIRECT GRANT                    | 31,067,302                      | 68,725,423                             | 37,658,121                      | 70,941,491                   |
| 48923                                       | PEACE OFFICER TRAINING                  | 15,000                          | 15,000                                 | 15,000                          | 15,000                       |
| 48999                                       | OTHER STATE GRANTS & SUBVENTIONS        | 567,003                         |  | (567,003)                       |                              |
| 67111                                       | AIRLINE LANDING FEES                    | 113,717,000                     | 125,187,000                            | 11,470,000                      | 138,535,000                  |
| 671141                                      | JET BRIDGE FEES                         | 420,000                         | 712,000                                | 292,000                         | 665,000                      |
| 671142                                      | COMMON USE GATE FEES                    | 684,000                         | 216,000                                | (468,000)                       | 465,000                      |
| 671151                                      | PASSENGER FACILITY FEES                 | 88,520,000                      | \$1,500,000                            | (37,020,000)                    | 82,000,000                   |
| 671161                                      | NON-SIGNATORY AIRLINE SURCHARGE FEES    | 284,000                         | 79,000                                 | (205,000)                       | 99,000                       |
| 67213                                       | RENTAL-AIRLINE NORTH TERMINAL           | 44,897,000                      | 48,803,000                             | 3,906,000                       | 57,974,000                   |
| 67214                                       | RENTAL-AIRLINE SOUTH TERMINAL           | 24,555,000                      | 31,765,000                             | 7,210,000                       | 31,182,000                   |
| 67215                                       | CUSTOMS CARGO FACILITY FEE              | 963,000                         | 979,000                                | 16,000                          | 996,000                      |
| 67216                                       | RENTAL-AIRLINE-ITB                      | 66,123,000                      | 70,389,000                             | 4,266,000                       | 75,812,000                   |
| 67217                                       | RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB   | 33,105,000                      | 35,601,000                             | 2,296,000                       | 38,482,000                   |
| 67218                                       | RENTAL-AIRLINE-12                       | 20,098,000                      | 21,672,000                             | 963,000                         | 23,426,000                   |
| 67311                                       | RENTAL-AIRLINE CARGO SPACE              | 10,760,000                      | 10,831,000                             | 71,000                          | 10,939,000                   |
| 67321                                       | RENTAL-AIRLINE GROUND LEASES            | 16,042,000                      | 14,441,000                             | (1,601,000)                     | 13,840,000                   |
| 67411                                       | RENTAL-AIRCRAFT PARKING                 | 3,147,000                       | 3,394,000                              | 247,000                         | 3,394,000                    |
| 67421                                       | RENTAL-AIRLINE-SUPERBAY HANGAR          | 6,988,000                       | 6,936,000                              | 238,000                         | 7,099,000                    |
| 67511                                       | AIRLINE SUPPORT SERVICES                | 7,351,000                       | 9,049,000                              | 1,696,000                       | 9,359,000                    |
| 67521                                       | TRANSPORTATION AND FACILITIES FEES      | 28,333,000                      | 31,758,000                             | 2,925,000                       | 32,371,000                   |
| 67611                                       | RENTAL TANK FARM AREA                   | 1,297,000                       | 1,345,000                              | 48,000                          | 1,377,000                    |
| 67611                                       | FBO-OTHER SERVICES                      | 1,748,000                       | 12,158,000                             | 410,000                         | 12,462,000                   |
| 67711                                       | PARKING- EMPLOYEES                      | 7,400,000                       | 7,744,000                              | 384,000                         | 7,975,000                    |
| 77111                                       | COMMISSION-COGENERATION FACILITY-UAL    | 151,000                         | 101,000                                | (52,000)                        | 102,000                      |
| 77211                                       | SALE OF ELECTRICITY                     | 20,165,000                      | 18,567,000                             | (1,598,000)                     | 23,999,000                   |
| 77311                                       | WATER RESALE-SEWAGE DISPOSAL            | 6,837,000                       | 6,628,000                              | (209,000)                       | 6,759,000                    |

**Department: AIR : AIRPORT COMMISSION**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                        |                                     |               |               |              |               |              |
|------------------------|-------------------------------------|---------------|---------------|--------------|---------------|--------------|
| 77611                  | SALE OF NATURAL GAS                 | 267,000       | 349,000       | 82,000       | 356,000       | 7,000        |
| 77911                  | LICENSES & PERMITS                  | 901,000       | 1,088,000     | 187,000      | 1,108,000     | 20,000       |
| 77921                  | COLLECTION CHARGES                  |               | 100,000       | 100,000      | 80,000        | (20,000)     |
| 77931                  | REFUSE DISPOSAL                     | 530,000       | 562,000       | 32,000       | 590,000       | 28,000       |
| 77933                  | MISCELLANEOUS TERMINAL FEES         | 4,031,000     | 3,700,000     | (331,000)    | 2,566,000     | (1,134,000)  |
| 77942                  | REIMBURSEMENT FROM SFOTEC           |               | 78,000        | 78,000       | 80,000        | 2,000        |
| 77951                  | RENT-GOVERNMENTAL AGENCY            | 2,792,000     | 2,737,000     | (55,000)     | 2,732,000     | (5,000)      |
| 77999                  | MISC AIRPORT REVENUE                | 100,000       | 100,000       |              | 100,000       |              |
| 80599                  | EXP REC-GENERAL UNALLOCATED         |               | 6,305,721     | 6,305,721    | 6,698,474     | 392,753      |
| 865PO                  | EXP REC-FR PORT COMMISSION (AAO)    | 25,000        | 28,000        | 3,000        | 29,400        | 1,400        |
| 865PW                  | EXP REC-FR PUBLIC WORKS (AAO)       | 10,000        | 10,000        |              | 10,000        |              |
| 9505A                  | ITI FR SA-AIRPORT FUNDS             | 111,292,586   | 77,983,517    | (33,309,069) | 107,506,977   | 29,532,460   |
| 999998                 | BEGINNING FUND BALANCE-BUDGET BASIS | 34,028,918    | 51,805,880    | 17,816,962   | 12,506,912    | (39,388,985) |
| ELMSD                  | TRANSFER ADJUSTMENTS-SOURCES        | (176,872,317) | (146,613,903) | 30,258,414   | (178,965,895) | (32,351,992) |
| Total Sources by Funds |                                     | 756,145,222   | 838,016,536   | 81,871,314   | 863,701,259   | 27,684,723   |

**Uses of Funds Detail Appropriation**

|   |                           |             |             |           |             |            |
|---|---------------------------|-------------|-------------|-----------|-------------|------------|
| SA AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD |                           |             |             |           |             |            |
| 001   | SALARIES                  | 106,884,310 | 116,690,229 | 9,805,919 | 119,804,336 | 3,114,107  |
| 013   | MANDATORY FRINGE BENEFITS | \$1,946,900 | 58,120,236  | 6,173,336 | 65,449,447  | 7,329,211  |
| 020   | OVERHEAD                  |             | 2,550,028   | 2,550,028 |             |            |
| 021   | NON PERSONNEL SERVICES    | 93,636,563  | 96,656,244  | 3,019,681 | 99,001,929  | 2,345,685  |
| 040   | MATERIALS & SUPPLIES      | 15,421,227  | 15,295,179  | (12,048)  | 15,250,254  | (44,925)   |
| 060   | CAPITAL OUTLAY            | 2,331,332   | 2,274,125   | (57,207)  | 1,628,338   | (645,687)  |
| 070   | DEBT SERVICE              | 342,780,901 | 350,441,380 | 7,363,679 | 366,045,956 | 15,980,726 |
| 081   | SERVICES OF OTHER DEPTS   | 53,570,500  | 53,225,833  | (344,667) | 57,041,029  | 3,815,196  |
| 091   | OPERATING TRANSFERS OUT   | 30,298,000  | 34,132,000  | 3,834,000 | 34,924,000  | 792,000    |
| 095   | INTRAFUND TRANSFERS OUT   | 22,772,586  | 26,483,517  | 3,710,931 | 25,506,377  | (976,540)  |

**OPERATING:**

|   |                           |             |             |           |             |            |
|---|---------------------------|-------------|-------------|-----------|-------------|------------|
| SA AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD |                           |             |             |           |             |            |
| 001   | SALARIES                  | 106,884,310 | 116,690,229 | 9,805,919 | 119,804,336 | 3,114,107  |
| 013   | MANDATORY FRINGE BENEFITS | \$1,946,900 | 58,120,236  | 6,173,336 | 65,449,447  | 7,329,211  |
| 020   | OVERHEAD                  |             | 2,550,028   | 2,550,028 |             |            |
| 021   | NON PERSONNEL SERVICES    | 93,636,563  | 96,656,244  | 3,019,681 | 99,001,929  | 2,345,685  |
| 040   | MATERIALS & SUPPLIES      | 15,421,227  | 15,295,179  | (12,048)  | 15,250,254  | (44,925)   |
| 060   | CAPITAL OUTLAY            | 2,331,332   | 2,274,125   | (57,207)  | 1,628,338   | (645,687)  |
| 070   | DEBT SERVICE              | 342,780,901 | 350,441,380 | 7,363,679 | 366,045,956 | 15,980,726 |
| 081   | SERVICES OF OTHER DEPTS   | 53,570,500  | 53,225,833  | (344,667) | 57,041,029  | 3,815,196  |
| 091   | OPERATING TRANSFERS OUT   | 30,298,000  | 34,132,000  | 3,834,000 | 34,924,000  | 792,000    |
| 095   | INTRAFUND TRANSFERS OUT   | 22,772,586  | 26,483,517  | 3,710,931 | 25,506,377  | (976,540)  |

**Department: AIR : AIRPORT COMMISSION**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Uses of Funds Detail Appropriation****OPERATING:**

|  |              |              |             |              |            |
|--|--------------|--------------|-------------|--------------|------------|
| SA AAA AAA: SFA-OPERATING-NON-PROJ-CONTROLLED FD ELU TRANSFER ADJUSTMENTS-USFS | (22,772,586) | (26,483,517) | (3,710,931) | (25,506,977) | 976,540    |
| SUB-TOTAL SA AAA AAA   | 696,669,733  | 729,088,454  | 32,218,721  | 761,754,317  | 32,665,863 |
| SUB-TOTAL OPERATING  | 696,669,733  | 729,088,454  | 32,218,721  | 761,754,317  | 32,665,863 |

**ANNUAL PROJECTS:**

|   |           |           |          |           |         |
|---|-----------|-----------|----------|-----------|---------|
| SA AAA AAP: SFA-OPERATING-ANNUAL PROJECTS PW/EAS YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS. | 2,153,586 | 2,096,517 | (57,069) | 2,208,977 | 112,460 |
| SUB-TOTAL SA AAA AAP  | 2,153,586 | 2,096,517 | (57,069) | 2,208,977 | 112,460 |
| SUB-TOTAL ANNUAL PROJECTS   | 2,153,586 | 2,096,517 | (57,069) | 2,208,977 | 112,460 |

**CONTINUING PROJECTS:**

|   |           |            |             |             |             |
|---|-----------|------------|-------------|-------------|-------------|
| SA AAA ACP: SFA-CONTINUING PROJ-OPERATING FD NO PROJECT                     |           | 2,000,000  | 2,000,000   | 200,000     | (1,800,000) |
| FAC200 AIRFIELD FAC MAINT   | 500,000   | 1,122,000  | 622,000     | 600,000     | (522,000)   |
| FAC300 TERMINAL FAC MAINT   | 2,615,000 | 2,250,000  | (365,000)   | 2,700,000   | 45,000      |
| FAC400 GROUNDSIDE FAC MAINT   | 200,000   | 700,000    | 500,000     | 700,000     |             |
| FAC450 UTILITIES FAC MAINT  | 2,450,000 | 800,000    | (1,650,000) | 2,000,000   | 1,200,000   |
| FAC500 SUPPORT FAC MAINT  | 1,065,000 | 3,453,000  | 2,388,000   | 2,500,000   | (953,000)   |
| FAC550 WEST OF BAYSHORE FACILITY MAINTENANCE                                | 170,000   | 175,000    | 5,000       | 500,000     | 325,000     |
| MACART AIRPORT MUSEUM ART ACQUISITION                                       | 75,000    | 75,000     | (75,000)    | 110,000     | 110,000     |
| SUB-TOTAL SA AAA ACP  | 7,075,000 | 10,500,000 | 3,425,000   | 9,310,000   | (1,190,000) |
| 5A CPF 00/A: 2000 SFA ISSUE 24A ANMT BONDS CAC057 TERMINAL IMPROVEMENTS     | 1,150,565 |            |             | (1,150,565) |             |
| CAC081 CT4004-COMMERCIAL PAPER MAINT FEES                                   |           | (9,082)    |             | 9,082       |             |
| SUB-TOTAL 5A CPF 00/A   | 1,141,483 |            |             | (1,141,483) |             |
| 5A CPF 00/B: 2000 SFA ISSUE 24B NON ANMT BONDS CAC047 AIRFIELD IMPROVEMENTS | 206,742   |            |             | (157,414)   |             |
| CAC050 AIRPORT SUPPORT IMPROVEMENTS   | (5,789)   |            |             | 5,789       |             |

**Department: AIR : AIRPORT COMMISSION**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**CONTINUING PROJECTS:**

|  |           |         |           |           |           |
|--|-----------|---------|-----------|-----------|-----------|
| 5A CPF 008: 2000 5FA ISSUE 24B NON AMT BONDS |           |         |           |           |           |
| CAC057 TERMINAL IMPROVEMENTS                 | (200,953) | 49,328  | 200,953   | 49,328    | (49,328)  |
| SUB-TOTAL 5A CPF 008                         |           |         |           |           |           |
| 5A CPF 01A: 2001 5FA ISSUE 27A AMT BONDS     |           |         |           |           |           |
| CAC044 OWNER CONTROLLED INSURANCE PROGRAM    | (290,073) | 290,073 | (290,073) | 290,073   | (290,073) |
| CAC050 AIRPORT SUPPORT IMPROVEMENTS          |           |         |           |           |           |
| SUB-TOTAL 5A CPF 01A                         |           |         |           |           |           |
| 5A CPF 01B: 2001 5FA ISSUE 27B NON AMT BONDS |           |         |           |           |           |
| CAC047 AIRFIELD IMPROVEMENTS                 | 332,793   | 9,655   | (333,138) | 9,655     | (9,655)   |
| CAC050 AIRPORT SUPPORT IMPROVEMENTS          | (3,739)   | 3,739   | (3,739)   | 3,739     | (3,739)   |
| CAC057 TERMINAL IMPROVEMENTS                 | (329,054) | 329,054 | (329,054) | 329,054   | (329,054) |
| SUB-TOTAL 5A CPF 01B                         |           |         |           |           |           |
| 5A CPF 02A: 2002 5FA ISSUE 28A AMT BONDS     |           |         |           |           |           |
| CAC057 TERMINAL IMPROVEMENTS                 | 100,955   | 100,955 | (85,524)  | (85,524)  | (100,955) |
| CAC068 SECURE CONNECTOR FROM T3 TO IT        | (85,524)  | 15,431  | 15,431    | 15,431    | 85,524    |
| SUB-TOTAL 5A CPF 02A                         |           |         |           |           |           |
| 5A CPF 02B: 2002 5FA ISSUE 28B NON AMT BONDS |           |         |           |           |           |
| CAC047 AIRFIELD IMPROVEMENTS                 | 3,849     | (3,849) | (3,849)   | (3,849)   | (3,849)   |
| CAC057 TERMINAL IMPROVEMENTS                 | (3,849)   | 3,849   | 3,849     | 3,849     | (3,849)   |
| SUB-TOTAL 5A CPF 02B                         |           |         |           |           |           |
| 5A CPF 03B: 2003 5FA ISSUE 29B NON AMT BONDS |           |         |           |           |           |
| CAC047 AIRFIELD IMPROVEMENTS                 | 327,617   | 327,617 | (316,112) | (316,112) | (327,617) |
| CAC057 TERMINAL IMPROVEMENTS                 | 11,505    | 11,505  | 11,505    | 11,505    | 11,505    |
| SUB-TOTAL 5A CPF 03B                         |           |         |           |           |           |
| 5A CPF 04A: 2004 5FA ISSUE 31A AMT BONDS     |           |         |           |           |           |
| CAC057 TERMINAL IMPROVEMENTS                 | 253,851   | 203,583 | (50,268)  | (50,268)  | (203,583) |
| SUB-TOTAL 5A CPF 04A                         |           |         |           |           |           |

**Department AIR : AIRPORT COMMISSION**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Uses of Funds Detail Appropriation**

## CONTINUING PROJECTS.

|  |             |       |             |       |         |
|--|-------------|-------|-------------|-------|---------|
| SA CPF 05A: 2005 SFA ISSUE 31F REVENUE BONDS     |             |       |             |       |         |
| CAC057 TERMINAL IMPROVEMENTS                     |             |       |             |       | (2,598) |
| SUB-TOTAL SA CPF 05A                             |             | 2,598 |             | 2,598 | (2,598) |
| SA CPF 05B: 2005 SFA ISSUE 32 AUCTION RATE BONDS |             |       |             |       |         |
| CAC047 AIRFIELD IMPROVEMENTS                     | 76,775      | 1,869 | (74,906)    |       | (1,869) |
| CAC057 TERMINAL IMPROVEMENTS                     | (76,775)    |       | 76,775      |       |         |
| SUB-TOTAL SA CPF 05B                             |             | 1,869 | 1,869       |       | (1,869) |
| SA CPF 09E: 2009E NON-AAM/PRIVATE ACTIVITY BONDS |             |       |             |       |         |
| CAC048 SAFETY & SECURITY IMPROVEMENTS            | 433,000     |       | (433,000)   |       |         |
| CAC050 AIRPORT SUPPORT IMPROVEMENTS              | 1,117,000   |       | (1,117,000) |       |         |
| CAC054 GROUNDSIDE IMPROVEMENTS                   | (425,000)   |       | 425,000     |       |         |
| CAC055 PARKING IMPROVEMENTS                      | (1,300,000) |       | 1,300,000   |       |         |
| CAC057 TERMINAL IMPROVEMENTS                     | 5,500,000   |       | (5,500,000) |       |         |
| CAC060 UTILITY IMPROVEMENTS                      | (500,000)   |       | 500,000     |       |         |
| SUB-TOTAL SA CPF 09E                             | 1,000,000   |       | (1,000,000) |       |         |
| SA CPF 81X: 1981 SFA/REVENUE BOND FUND           |             |       |             |       |         |
| CAC057 TERMINAL IMPROVEMENTS                     |             |       |             | 5,596 | 5,596   |
| SUB-TOTAL SA CPF 81X                             |             |       |             | 5,596 | 5,596   |
| SA CPF 83D: 1983 SFA/SERIES "D" REV BOND FUND    |             |       |             |       |         |
| CAC057 TERMINAL IMPROVEMENTS                     |             |       |             | 6,035 | 6,035   |
| SUB-TOTAL SA CPF 83D                             |             |       |             | 6,035 | 6,035   |
| SA CPF 925: 1992 SFA/ISSUE 5-MASTER PLAN BOND FD |             |       |             |       |         |
| CAC057 TERMINAL IMPROVEMENTS                     | 1,080       | 240   | (840)       |       | (240)   |
| CACCB7 CT550-INT'L TERM ARRIVALS BUILDING        | (1,080)     |       | 1,080       |       |         |
| SUB-TOTAL SA CPF 925                             |             | 240   | 240         |       | (240)   |
| SA CPF 926: 1992 SFA/ISSUE 6-MASTER PLAN BOND FD |             |       |             |       |         |
| CAC057 TERMINAL IMPROVEMENTS                     |             |       |             | 6,730 | 6,730   |
| SUB-TOTAL SA CPF 926                             |             |       |             | 6,730 | 6,730   |

**Department: AIR : AIRPORT COMMISSION**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**CONTINUING PROJECTS:**

|  |             |           |             |             |             |
|--|-------------|-----------|-------------|-------------|-------------|
| SA CPF 92B: 1992 SFA-ISSUE 9B-NON-AMT BOND       |             |           |             |             |             |
| CAC047 AIRFIELD IMPROVEMENTS                     | 6,624       | 4,973     | (1,651)     | (4,973)     | (4,460)     |
| CAC057 TERMINAL IMPROVEMENTS                     | (2,164)     | (4,460)   | (2,296)     |             |             |
| CAC058 CT\$900K-SURFACE ROADWAY REALIGNMENT      | (4,460)     |           | 4,460       |             |             |
| SUB-TOTAL SA CPF 92B                             |             | 513       | 513         |             | (513)       |
| SA CPF 92D: 1992 SFA-ISSUE 10B NON AMT BONDS     |             |           |             |             |             |
| CAC047 AIRFIELD IMPROVEMENTS                     | 1,919,249   | 1,919,249 | (1,919,249) | (1,919,249) | (1,919,249) |
| CAC057 TERMINAL IMPROVEMENTS                     | (1,919,249) |           |             |             | 1,919,249   |
| SUB-TOTAL SA CPF 92D                             |             |           |             |             |             |
| SA CPF 92E: 1996 NOISE MITIGATION BONDS ISSUE 11 |             |           |             |             |             |
| CAC045 NOISE IMPROVEMENTS                        | (222,351)   | (364,072) | (141,721)   |             | 364,072     |
| CAC046 ENVIRONMENTAL IMPROVEMENTS                | 222,351     | 364,072   | 141,721     |             | (364,072)   |
| CAC047 AIRFIELD IMPROVEMENTS                     |             | 486,726   | 486,726     |             | (486,726)   |
| CAC057 TERMINAL IMPROVEMENTS                     |             | (486,726) |             |             | 486,726     |
| SUB-TOTAL SA CPF 92E                             |             |           |             |             |             |
| SA CPF 92F: 1992 SFA-ISSUE 12A-AMT BONDS         |             |           |             |             |             |
| CAC057 TERMINAL IMPROVEMENTS                     | 10,400      | 10,400    | 10,400      | (10,400)    | (10,400)    |
| SUB-TOTAL SA CPF 92F                             |             | 10,400    | 10,400      |             |             |
| SA CPF 92G: 1992 SFA-ISSUE 12B-AMT BONDS         |             |           |             |             |             |
| CAC047 AIRFIELD IMPROVEMENTS                     | 167,394     | 167,394   | (160,431)   | (160,431)   | (167,394)   |
| CAC057 TERMINAL IMPROVEMENTS                     |             |           |             |             | 160,431     |
| SUB-TOTAL SA CPF 92G                             |             | 6,963     | 6,963       |             | (6,963)     |
| SA CPF 92L: 1992 SFA ISSUE 15 AMT BONDS          |             |           |             |             |             |
| CAC041 AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS  | 20,646      | 20,646    | (640,729)   | (640,729)   | (20,646)    |
| CAC057 TERMINAL IMPROVEMENTS                     | 37,298      | 37,298    | (57,944)    | (57,944)    | (37,298)    |
| CAC068 SECURE CONNECTOR FROM T3 TO IT            |             | (57,944)  |             |             | 57,944      |
| SUB-TOTAL SA CPF 92L                             | 678,027     | 678,027   |             |             | (678,027)   |

**Uses of Funds Detail Appropriation**

**Department: AIR : AIRPORT COMMISSION**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:**

|   |           |        |         |           |          |
|---|-----------|--------|---------|-----------|----------|
| SA CPF 32M: 1992 SFIA ISSUE 15 NON-AMT BONDS  |           |        |         |           |          |
| CAC047 AIRFIELD IMPROVEMENTS                  | 2,020     | 172    |         | (1,848)   | (172)    |
| CAC057 TERMINAL IMPROVEMENTS                  | (2,020)   |        | 2,020   |           |          |
| SUB-TOTAL SA CPF 32M                          |           | 172    | 172     |           | (172)    |
| SA CPF 92Q: 1992 SFIA ISSUE 18A AMT BONDS     |           |        |         |           |          |
| CAC057 TERMINAL IMPROVEMENTS                  | 96,101    | 96,101 | 96,101  |           | (96,101) |
| SUB-TOTAL SA CPF 92Q                          |           | 96,101 | 96,101  |           | (96,101) |
| SA CPF 92R: 1992 SFIA ISSUE 18B NON-AMT BONDS |           |        |         |           |          |
| CAC047 AIRFIELD IMPROVEMENTS                  | 184,703   | 5,047  |         | (179,656) | (5,047)  |
| CAC050 AIRPORT SUPPORT IMPROVEMENTS           | (60,091)  |        | 60,091  |           |          |
| CAC057 TERMINAL IMPROVEMENTS                  | (124,612) |        | 124,612 |           |          |
| SUB-TOTAL SA CPF 92R                          |           | 5,047  | 5,047   |           | (5,047)  |
| SA CPF 92S: 1992 SFIA ISSUE 19 NON-AMT BONDS  |           |        |         |           |          |
| CAC047 AIRFIELD IMPROVEMENTS                  | 132,626   | 6,089  |         | (126,537) | (6,089)  |
| CAC057 TERMINAL IMPROVEMENTS                  | (132,476) | (150)  | 132,326 |           | 150      |
| CACM09 CT3842-NF B/A E & F CARPET REPLACEMENT | (150)     |        | 150     |           |          |
| SUB-TOTAL SA CPF 92S                          |           | 5,939  | 5,939   |           | (5,939)  |
| SA CPF 92T: 1992 SFIA ISSUE 21 NON-AMT BONDS  |           |        |         |           |          |
| CAC047 AIRFIELD IMPROVEMENTS                  | 2         | 2      | 2       |           | (2)      |
| CAC057 TERMINAL IMPROVEMENTS                  | (2)       |        | (2)     |           | 2        |
| SUB-TOTAL SA CPF 92T                          |           |        |         |           |          |
| SA CPF 92V: 1992 SFIA ISSUE 23A-AMT BONDS     |           |        |         |           |          |
| CAC047 AIRFIELD IMPROVEMENTS                  | 1,692     |        | 1,692   |           | (1,692)  |
| CAC057 TERMINAL IMPROVEMENTS                  | 32,523    |        | 32,523  |           | (32,523) |
| CAC068 SECURE CONNECTOR FROM T3 TO IT         | (1,692)   |        | (1,692) |           | 1,692    |
| SUB-TOTAL SA CPF 92V                          |           | 32,523 | 32,523  |           | (32,523) |
| SA CPF 32W: 1992 SFIA ISSUE 23B-NON AMT BONDS |           |        |         |           |          |
| CAC047 AIRFIELD IMPROVEMENTS                  | 256,679   | 39,435 |         | (217,244) | (39,435) |

**Department: AIR - AIRPORT COMMISSION**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**CONTINUING PROJECTS.**

|   |                |          |                |  |           |
|---|----------------|----------|----------------|--|-----------|
| SA CPF 92W: 1992 SFA ISSUE 23B-NON AMT BONDS    |                |          |                |  |           |
| CAC057 TERMINAL IMPROVEMENTS                    | (233,803)      | (22,876) | 210,927        |  | 22,876    |
| CAK94 CT\$706A-AIRTRAIN DOMESTIC TERM STATION   | (22,876)       |          | 22,876         |  |           |
| <b>SUB-TOTAL SA CPF 92W</b>                     | <b>16,559</b>  |          | <b>16,559</b>  |  |           |
| SA CPF 92X: 1992 SFA ISSUE 25 AMT BONDS         |                |          |                |  |           |
| CAC057 TERMINAL IMPROVEMENTS                    |                | 24,112   | 24,112         |  | (24,112)  |
| <b>SUB-TOTAL SA CPF 92X</b>                     | <b>24,112</b>  |          | <b>24,112</b>  |  | (24,112)  |
| SA CPF 92Y: 1992 SFA ISSUE 26A-AMT BONDS        |                |          |                |  |           |
| CAC057 TERMINAL IMPROVEMENTS                    |                | 104,765  | 104,765        |  | (104,765) |
| <b>SUB-TOTAL SA CPF 92Y</b>                     | <b>104,765</b> |          | <b>104,765</b> |  | (104,765) |
| SA CPF 92Z: 1992 SFA ISSUE 26B-NON-AMT BONDS    |                |          |                |  |           |
| CAC047 AIRFIELD IMPROVEMENTS                    | 418,496        | 33,722   | (384,774)      |  | (33,722)  |
| CAC057 TERMINAL IMPROVEMENTS                    | (418,496)      | (477)    | 418,019        |  | 477       |
| CA059 TERMINAL OFFICES                          |                | (11,060) | (11,060)       |  | 11,060    |
| <b>SUB-TOTAL SA CPF 92Z</b>                     | <b>22,185</b>  |          | <b>22,185</b>  |  | (22,185)  |
| SA CPF 932: 1993 SFA ISSUE 2-REFUNDING BONDS FD |                |          |                |  |           |
| CAC047 AIRFIELD IMPROVEMENTS                    | 58,869         |          | (58,869)       |  |           |
| CA050 AIRPORT SUPPORT IMPROVEMENTS              | (187)          |          | 187            |  |           |
| CAC057 TERMINAL IMPROVEMENTS                    | (58,882)       |          | 3,632          |  | 62,314    |
| <b>SUB-TOTAL SA CPF 932</b>                     | <b>3,632</b>   |          | <b>3,632</b>   |  | 3,632     |
| SA CPF 933: 1993 SFA ISSUE 3-REFUNDING BONDS FD |                |          |                |  |           |
| CAC057 TERMINAL IMPROVEMENTS                    |                | 519      | 519            |  | (519)     |
| <b>SUB-TOTAL SA CPF 933</b>                     | <b>519</b>     |          | <b>519</b>     |  | (519)     |
| SA CPF 934: 1993 SFA ISSUE 4-REFUNDING BONDS FD |                |          |                |  |           |
| CAC047 AIRFIELD IMPROVEMENTS                    | 47,826         |          | (47,826)       |  |           |
| CA050 AIRPORT SUPPORT IMPROVEMENTS              | (31,356)       |          | 31,356         |  |           |
| CAC057 TERMINAL IMPROVEMENTS                    | (16,470)       |          | 1,023          |  | 17,493    |
| <b>SUB-TOTAL SA CPF 934</b>                     | <b>1,023</b>   |          | <b>1,023</b>   |  | (1,023)   |

**Department: AIR : AIRPORT COMMISSION**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:**

|   |  |  |  |           |           |
|---|--|--|--|-----------|-----------|
| 5A CPF 96A: 1996 ISSUE 13T INFRASTRUCTURE BONDS     |  |  |  | 199,694   | 199,694   |
| CAF047 AIRFIELD IMPROVEMENTS                        |  |  |  | (187,916) | (187,916) |
| CAC057 TERMINAL IMPROVEMENTS                        |  |  |  | 11,778    | 11,778    |
| SUB-TOTAL SA CPF 96A                                |  |  |  |           |           |
| 5A CPF 96B: 1996 ISSUE 13B INFRASTRUCTURE AMT BONDS |  |  |  | 61,788    | 61,788    |
| CAF057 TERMINAL IMPROVEMENTS                        |  |  |  | 61,788    | 61,788    |
| SUB-TOTAL SA CPF 96B                                |  |  |  |           |           |
| 5A CPF 97A: 1997 COMMERCIAL PAPER FUND (AMT)        |  |  |  | 9,578     | 9,578     |
| CAC057 TERMINAL IMPROVEMENTS                        |  |  |  | 34,429    | 34,429    |
| SUB-TOTAL SA CPF 97A                                |  |  |  |           |           |
| 5A CPF 98C: 1998 COMMERCIAL PAPER -SERIES 3 AMT     |  |  |  | 9,578     | 9,578     |
| CAC055 BOARDING AREA IMPROVEMENTS                   |  |  |  | 39,300    | 39,300    |
| CAC057 TERMINAL IMPROVEMENTS                        |  |  |  | 121,708   | 143,176   |
| SUB-TOTAL SA CPF 98C                                |  |  |  | 82,408    | 143,176   |
| 5A CPF 98D: 1998 COMMERCIAL PAPER -SERIES 3 NON AMT |  |  |  |           |           |
| CAF047 AIRFIELD IMPROVEMENTS                        |  |  |  | 763,939   | 763,939   |
| CAC050 AIRPORT SUPPORT IMPROVEMENTS                 |  |  |  | (24,073)  | (24,073)  |
| CAC057 TERMINAL IMPROVEMENTS                        |  |  |  | (739,866) | (5,228)   |
| SUB-TOTAL SA CPF 98D                                |  |  |  |           |           |
| 5A CPF 98E: 1998 SHIA ISSUE 20 NON-AMT BONDS        |  |  |  | 45,151    | 45,151    |
| CAC057 TERMINAL IMPROVEMENTS                        |  |  |  |           |           |
| SUB-TOTAL SA CPF 98E                                |  |  |  |           |           |
| 5A CPF 99B: TAXABLE COMMERCIAL PAPER                |  |  |  |           |           |
| CAC057 TERMINAL IMPROVEMENTS                        |  |  |  |           |           |
| SUB-TOTAL SA CPF 99B                                |  |  |  |           |           |
| 5A CPF 9C/P: 2009 SHIA CAPITAL PLAN                 |  |  |  |           |           |
| CAF047 AIRFIELD IMPROVEMENTS                        |  |  |  |           |           |
| CAC048 SAFETY & SECURITY IMPROVEMENTS               |  |  |  |           |           |

**Department AIR : AIRPORT COMMISSION**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Uses of Funds Detail Appropriation****CONTINUING PROJECTS.**

|  |              |              |              |               |              |
|--|--------------|--------------|--------------|---------------|--------------|
| SA CPF 9CP: 2009 SFA CAPITAL PLAN                  |              |              |              |               |              |
| CAC050 AIRPORT SUPPORT IMPROVEMENTS                | 33,000,000   | (3,105,000)  | (36,105,000) | 31,05,000     | (4,700,000)  |
| CAC054 GROUNDSIDE IMPROVEMENTS                     | (11,000,000) | 4,700,000    | 15,700,000   | (120,500,000) | (19,136,300) |
| CAC055 PARKING IMPROVEMENTS                        | (8,800,000)  | 1,205,000    | 10,005,000   | (46,136,300)  | (500,000)    |
| CAC057 TERMINAL IMPROVEMENTS                       | 27,000,000   | (19,136,300) | 500,000      | 39,800,000    |              |
| CAC060 UTILITY IMPROVEMENTS                        | (39,200,000) |              |              |               |              |
| SUB-TOTAL SA CPF 9CP                               |              |              |              |               |              |
| SA CPF AOF: SFA-CAPITAL PROJECTS-OPERATING FUND    |              |              |              |               |              |
| CAC048 SAFETY & SECURITY IMPROVEMENTS              | 400,000      | 400,000      |              | (400,000)     |              |
| CAC050 AIRPORT SUPPORT IMPROVEMENTS                | 3,987,000    | 3,987,000    |              | 501,000       |              |
| CAC057 TERMINAL IMPROVEMENTS                       | 3,578,641    | (3,578,641)  |              |               |              |
| CAC181 CT4004-COMMERCIAL PAPER MAINT FEES          | (198,120)    | 198,120      |              |               |              |
| SUB-TOTAL SA CPF AOF                               | 3,380,321    | 4,387,000    | 1,006,479    | 4,488,000     | 101,000      |
| SA SRP NFF: SFA-NARC FORFEITURE & ASSET SEIZURE FD |              |              |              |               |              |
| PAC456 NARCOTICS FORFEITURE FUND                   | 4,000        | 6,360        | 2,360        | (6,360)       |              |
| SUB-TOTAL SA SRP NFF                               | 4,000        | 6,360        | 2,360        | (6,360)       |              |
| SUB-TOTAL CONTINUING PROJECTS                      | 13,624,868   | 15,842,323   | 2,217,455    | 13,798,000    | (2,044,323)  |
| GRANTS:  |              |              |              |               |              |
| SA CPF FED: SFA-CAPITAL PROJECTS-FEDERAL FUND      |              |              |              |               |              |
| AACAPIR AIRPORT IMPROVEMENT PROGRAM                | 502,400      |              |              | (502,400)     |              |
| ACFCBC TSA CHECKED BAGGAGE SCREENING CONST PROJ    |              | 5,658,098    |              | 5,658,098     |              |
| ACFED ANTICIPATED FEDERAL GRANTS                   | 31,083,632   | 68,725,423   | 37,641,791   | 70,941,491    | (5,658,098)  |
| SUB-TOTAL SA CPF FED                               | 31,386,032   | 74,383,521   | 42,797,489   | 70,941,491    | 2,216,068    |
| SA CPF STA: SFA-CAPITAL PROJECTS-STATE FUND        |              |              |              |               |              |
| ACSTA ANTICIPATED STATE GRANT                      | 567,003      |              |              |               | (3,442,030)  |
| SUB-TOTAL SA CPF STA                               | 567,003      |              |              |               | (567,003)    |

**Department: AIR : AIRPORT COMMISSION**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Uses of Funds Detail Appropriation****GRANTS:**

|  |             |             |             |             |             |
|--|-------------|-------------|-------------|-------------|-------------|
| 5A SRF K9F: SFIA K9 EXPLOSIVES PROGRAM               | 800,000     | 800,000     | 800,000     | 800,000     | 800,000     |
| ACFED ANTICIPATED FEDERAL GRANTS                     | 800,000     | 800,000     | 800,000     | 800,000     | 800,000     |
| SUB-TOTAL 5A SRF K9F                                 | 32,953,035  | 75,183,521  | 42,230,486  | 71,741,491  | (3,442,030) |
| <b>SUB-TOTAL GRANTS</b>                              |             |             |             |             |             |
| <b>WORK ORDERS/OVERHEAD:</b>                         |             |             |             |             |             |
| 5A AAA OHF: OVERHEAD FUND                            |             |             |             |             |             |
| AIR08 BUREAU OF DESIGN & CONSTRUCTION                | 3,146,138   | 3,146,138   | 3,310,310   | 3,310,310   | 164,172     |
| SUB-TOTAL 5A AAA OHF                                 | 3,146,138   | 3,146,138   | 3,310,310   | 3,310,310   | 164,172     |
| 5A AAA PEB: OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45 |             |             |             |             |             |
| AIR02 BUSINESS AND FINANCE                           | 10,544,000  | 9,500,000   | (1,044,000) | 9,500,000   | 9,500,000   |
| SUB-TOTAL 5A AAA PEB                                 | 10,544,000  | 9,500,000   | (1,044,000) | 9,500,000   | 9,500,000   |
| 5A AAA PTO: PAID TIME OFF FUND                       |             |             |             |             |             |
| AIR08 BUREAU OF DESIGN & CONSTRUCTION                | 3,159,583   | 3,159,583   | 3,388,164   | 3,388,164   | 228,581     |
| SUB-TOTAL 5A AAA PTO                                 | 3,159,583   | 3,159,583   | 3,388,164   | 3,388,164   | 228,581     |
| SUB-TOTAL WORK ORDERS/OVERHEAD                       | 10,544,000  | 15,805,721  | 5,261,721   | 16,198,474  | 397,753     |
| Total Uses of Funds                                  | 756,145,222 | 838,016,536 | 81,871,314  | 865,701,259 | 27,684,723  |

**Department: PAB : BOARD OF APPEALS**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Fund Summary**

|                        |         |         |       |         |        |
|------------------------|---------|---------|-------|---------|--------|
| 1G AGF GENERAL FUND    | 935,289 | 934,735 | 9,446 | 949,328 | 14,593 |
| Total Sources by Funds | 935,289 | 934,735 | 9,446 | 949,328 | 14,593 |

**Program Summary**

|                        |         |         |       |         |        |
|------------------------|---------|---------|-------|---------|--------|
| BAH APPEALS PROCESSING | 935,289 | 934,735 | 9,446 | 949,328 | 14,593 |
| Total Uses by Program  | 935,289 | 934,735 | 9,446 | 949,328 | 14,593 |

**Character Summary**

|                               |         |         |          |         |          |
|-------------------------------|---------|---------|----------|---------|----------|
| 001 SALARIES                  | 380,259 | 399,374 | 19,115   | 400,835 | 1,461    |
| 013 MANDATORY FRINGE BENEFITS | 210,467 | 221,888 | 11,421   | 245,488 | 23,600   |
| 020 OVERHEAD                  |         | 6,723   | 6,723    |         | 6,723    |
| 021 NON PERSONNEL SERVICES    | 47,192  | 74,192  | 27,000   | 74,192  | 27,000   |
| 040 MATERIALS & SUPPLIES      | 9,398   | 9,398   |          | 9,398   |          |
| 081 SERVICES OF OTHER DEPTS   | 277,973 | 223,160 | (54,813) | 212,692 | (10,468) |
| Total Uses by Character       | 935,289 | 934,735 | 9,446    | 949,328 | 14,593   |

**Sources of Funds Detail by Subobject**

|                                      |         |         |        |         |        |
|--------------------------------------|---------|---------|--------|---------|--------|
| 60124 PERMIT APPLICATION FILING FEES | 46,037  | 46,037  | 46,037 | 46,037  |        |
| 60126 BOARD OF APPEALS SURCHARGE     | 879,252 | 888,598 | 9,446  | 903,291 | 14,593 |
| Total Sources by Funds               | 935,289 | 934,735 | 9,446  | 949,328 | 14,593 |

**Uses of Funds Detail Appropriation**

|                                       |         |         |        |         |        |
|---------------------------------------|---------|---------|--------|---------|--------|
| OPERATING                             |         |         |        |         |        |
| 1G AGF AAA: GF-NON-PROJECT-CONTROLLED |         |         |        |         |        |
| 001 SALARIES                          | 380,259 | 399,374 | 19,115 | 400,835 | 1,461  |
| 013 MANDATORY FRINGE BENEFITS         | 210,467 | 221,888 | 11,421 | 245,488 | 23,600 |
| 020 OVERHEAD                          |         | 6,723   | 6,723  |         | 6,723  |

**Department: PAB : BOARD OF APPEALS**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 |                     | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------|---------------------------------|---------------------------|
|  |                                 |                                 | 2012-2013<br>Budget       | 2013-2014<br>Budget |                                 |                           |

**Uses of Funds Detail Appropriation****OPERATING:**

|                                       |                         |         |         |          |         |          |
|---------------------------------------|-------------------------|---------|---------|----------|---------|----------|
| 1G AGF AAA- GF-NON-PROJECT-CONTROLLED |                         |         |         |          |         |          |
| 021                                   | NON PERSONNEL SERVICES  | 47,192  | 74,192  | 27,000   | 74,192  | 9,398    |
| 040                                   | MATERIALS & SUPPLIES    | 9,398   | 9,398   | (54,813) | 212,692 | (10,468) |
| 081                                   | SERVICES OF OTHER DEPTS | 277,973 | 223,160 | 9,446    | 949,328 | 14,593   |
|                                       | SUB-TOTAL 1G AGF AAA    | 925,289 | 934,735 | 9,446    | 949,328 | 14,593   |
|                                       | SUB-TOTAL OPERATING     | 925,289 | 934,735 | 9,446    | 949,328 | 14,593   |
|                                       | Total Uses of Funds     | 925,289 | 934,735 | 9,446    | 949,328 | 14,593   |

**Department: ENV : ENVIRONMENT**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Fund Summary**

|                               | GENERAL FUND      | ENVIRONMENTAL PROTECTION PROGRAM | (46,123)       | 3,736,578         | (2,479,809)        |
|-------------------------------|-------------------|----------------------------------|----------------|-------------------|--------------------|
| 25 ENF                        | 5,688,242         | 6,216,387                        | 528,145        | 3,736,578         | (2,479,809)        |
| 25 PWF                        | 11,963,381        | 11,799,933                       | (62,118)       | 11,087,576        | (712,427)          |
| <b>Total Sources by Funds</b> | <b>17,596,746</b> | <b>18,016,350</b>                | <b>419,604</b> | <b>14,824,114</b> | <b>(3,192,236)</b> |

**Program Summary**

|                              |  |                   |                |                   |                    |             |
|------------------------------|--|-------------------|----------------|-------------------|--------------------|-------------|
| C10                          | CLEAN AIR                                | 972,716           | 781,857        | (190,859)         | 801,290            | 19,433      |
| C1P                          | CLIMATE CHANGE/ENERGY                    | 1,586,521         | 2,954,097      | 1,367,576         | 467,556            | (2,486,541) |
| C1G                          | ENVIRONMENT                              | 7,280,462         | 7,257,325      | (23,137)          | 6,392,110          | (865,215)   |
| CIU                          | ENVIRONMENT-OUTREACH                     | 219,328           | 219,521        | 193               | 224,868            | 5,347       |
| C1Q                          | ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT | 499,505           | 173,709        | (325,796)         | 180,097            | 6,388       |
| CIR                          | GREEN BUILDING                           | 416,919           | 383,130        | (33,789)          | 397,347            | 14,217      |
| CIS                          | RECYCLING                                | 4,004,837         | 4,708,172      | 303,335           | 4,779,479          | 71,307      |
| BAI                          | SOLID WASTE MANAGEMENT                   | 272,162           |                | (272,162)         |                    |             |
| CIT                          | TOXICS                                   | 1,908,354         | 1,500,874      | (407,480)         | 1,542,283          | 41,409      |
| BA1                          | URBAN FORESTRY                           | 35,942            | 37,665         | 1,723             | 39,084             | 1,419       |
| <b>Total Uses by Program</b> | <b>17,596,746</b>                        | <b>18,016,350</b> | <b>419,604</b> | <b>14,824,114</b> | <b>(3,192,236)</b> |             |

**Character Summary**

|                                |                           |                   |                |                   |                    |             |
|--------------------------------|---------------------------|-------------------|----------------|-------------------|--------------------|-------------|
| 001                            | SALARIES                  | 4,453,105         | 5,821,793      | 1,368,688         | 5,822,031          | 238         |
| 013                            | MANDATORY FRINGE BENEFITS | 2,296,276         | 2,666,203      | 369,927           | 2,927,781          | 261,578     |
| 020                            | OVERHEAD                  | 1,576,108         | 614,848        | (96,260)          | 239,413            | (375,435)   |
| 021                            | NON PERSONNEL SERVICES    | 2,893,495         | 4,347,242      | 1,453,747         | 2,222,677          | (2,124,565) |
| 038                            | CITY GRANT PROGRAMS       | 1,24,860          | 1,100,000      | (424,960)         | 150,000            | (950,000)   |
| 040                            | MATERIALS & SUPPLIES      | 247,182           | 227,056        | (20,126)          | 227,056            |             |
| 06P                            | PROGRAMMATIC PROJECTS     | 1,017,602         |                | (1,017,602)       |                    |             |
| 081                            | SERVICES OF OTHER DEPTS   | 3,588,118         | 3,239,208      | (348,910)         | 3,235,156          | (4,052)     |
| 095                            | INTRAFUND TRANSFERS OUT   | 1,017,602         | 2,839,211      | 1,821,609         | 2,871,103          | 31,892      |
| ELU                            | TRANSFER ADJUSTMENTS-USES | (1,017,602)       | (2,839,211)    | (1,821,609)       | (2,871,103)        | (3,1892)    |
| <b>Total Uses by Character</b> | <b>17,596,746</b>         | <b>18,016,350</b> | <b>419,604</b> | <b>14,824,114</b> | <b>(3,192,236)</b> |             |

**Department: ENV : ENVIRONMENT**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|   |            |            |             |             |             |
|---|------------|------------|-------------|-------------|-------------|
| 49399 FEDERAL DIRECT GRANT                    | 249,554    |            | (249,554)   | 562,578     | 9,523       |
| 49999 OTHER STATE GRANTS & SUBVENTIONS        | 581,836    | 553,055    | (28,781)    | 429,279     | 10,668      |
| 49102 SF TRANSPORTATION AUTHORITY             | 390,613    | 418,611    | (48,748)    | 8,464,211   | 237,573     |
| 60148 SOLID WASTE IMPOUND ACCOUNT FEE         | 8,712,381  | 8,226,338  | (485,743)   | 2,450,000   |             |
| 60201 CIGARETTE LITTER ABATEMENT FEE          |            | 2,450,000  |             | 2,450,000   |             |
| 61199 MISCELLANEOUS FEE                       | 2,530,000  |            | (2,530,000) |             |             |
| 79999 OTHER NON-OPERATING REVENUE             | 3,129,298  | 3,904,982  | 775,684     | 1,404,982   | (2,500,000) |
| 865AC EXP REC FR AIRPORT (AAO)                | 5,000      | 5,000      |             | 5,000       |             |
| 86581 EXP REC FR BLDG INSPECTION (AAO)        | 146,586    | 146,586    |             | 146,586     |             |
| 865HC EXP REC FR COMM HEALTH SERVICE (AAO)    | 18,529     | 18,529     |             | 18,529      |             |
| 865PO EXP REC FR PORT COMMISSION (AAO)        | 18,529     | 18,529     |             | 18,529      |             |
| 865PT EXP REC FR PUBLIC TRANSPORTATION(AAO)   | 19,046     | 19,046     |             | 19,046      |             |
| 865PW EXP REC FR PUBLIC WORKS (AAO)           | 400,000    | 800,000    | 400,000     |             | (800,000)   |
| 865RP EXP REC FR REC & PARK (AAO)             | 44,046     | 44,046     |             | 44,046      |             |
| 865UC EXP REC FR PLU (AAO)                    | 729,048    | 749,048    | 20,000      | 749,048     |             |
| 87599 EXP REC-UNALLOCATED (NON-AAO FDS)       | 472,280    | 512,280    | 40,000      | 512,280     |             |
| 875UL EXP REC FR LIGHT HEAT & POWER (NON-AAO) | 150,000    | 150,000    |             |             | (150,000)   |
| 95025 ITI FR 25/PWF-PUBLIC WORKS FUND         | 1,017,602  | 2,839,211  | (1,821,609) | 2,871,103   | 31,892      |
| ELIMSD TRANSFER ADJUSTMENTS-SOURCES           |            |            | (1,821,609) | (2,871,103) | (31,892)    |
| Total Sources by Funds                        | 17,596,746 | 18,016,350 | 419,604     | 14,824,114  | (3,192,236) |

**Uses of Funds Detail Appropriation**

|  |           |           |           |           |          |
|--|-----------|-----------|-----------|-----------|----------|
| OPERATING:                                 |           |           |           |           |          |
| 25 ENV ANP- ENV-OPERATING-NON-PROJECT FUND |           |           |           |           |          |
| 001 SALARIES                               | 1,272,774 | 1,137,883 | (134,891) | 1,086,054 | (51,829) |
| 013 MANDATORY FRINGE & BENEFITS            | 724,199   | 749,655   | 25,456    | 803,510   | 53,855   |
| 021 NON PERSONNEL SERVICES                 | 770,069   | 577,176   | (192,893) | 577,176   |          |
| 040 MATERIALS & SUPPLIES                   | 76,105    | 48,323    | (27,782)  | 48,323    |          |
| 081 SERVICES OF OTHER DEPTS                | 293,042   | 235,009   | (58,033)  | 229,983   | (2,026)  |
| SUB-TOTAL 25 ENV ANP                       | 3,136,189 | 2,748,046 | (388,143) | 2,748,046 |          |



**Department: ENV : ENVIRONMENT**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Uses of Funds Detail Appropriation****GRANTS:**

|  |                   |                   |                |                   |                    |
|--|-------------------|-------------------|----------------|-------------------|--------------------|
| 25 ENV ARA: AMERICAN RECOVERY AND REINVESTMENT ACT |                   |                   |                |                   |                    |
| CEC HOMES RETROFIT BAY AREA                        | 48,576            |                   |                |                   |                    |
| EVECEC   | 53,973            |                   |                |                   |                    |
| EE & CEBG HEATING SYS/R INCENT PROGRAM             | 53,973            |                   |                |                   |                    |
| EVECCB   | 65,258            |                   |                |                   |                    |
| EE & CEBG COMMUNITY RESILIANCE PROGRAM             | 65,258            |                   |                |                   |                    |
| EVGFSE   | 24,533            |                   |                |                   |                    |
| GREEN FINANCE SF                                   | 24,533            |                   |                |                   |                    |
| FED HOMES RETROFIT CA                              | 179,093           |                   |                |                   |                    |
| EVREF  | 36,309            |                   |                |                   |                    |
| SOLAR AMERICA INITIATIVE                           | 36,309            |                   |                |                   |                    |
| EVSAIG   | 407,742           |                   |                |                   |                    |
| <b>SUB-TOTAL 25 ENV ARA</b>                        | <b>407,742</b>    |                   |                |                   |                    |
| 25 ENV GNC: GRANTS, NON-PROJECT, CONTINUING        |                   |                   |                |                   |                    |
| BAY AREA CLIMATE INITIATIVE GRANT                  | 15,211            |                   |                |                   |                    |
| OUTREACH FOR BOTTLE AND CANS                       | 204,674           |                   |                |                   |                    |
| COMPUTER BENEFIT PROMOTION                         | 86,000            |                   |                |                   |                    |
| CLEAN CITIES WORKSHOPS                             | 25,000            |                   |                |                   |                    |
| CDCP-HUSDPO2990                                    | 249,554           |                   |                |                   |                    |
| EVDCP  | 2,453             |                   |                |                   |                    |
| ENERGYSTAR: MULTIFAMILY PILOT                      | 57,408            |                   |                |                   |                    |
| 5F TO 10 YEAR PLAN 100% RENEWABLE                  | 57,408            |                   |                |                   |                    |
| LIVING CITIES - ZERO ENERGY HOMES                  | 491               |                   |                |                   |                    |
| CWMB USED OIL GRANT                                | 271,162           |                   |                |                   |                    |
| EVOLB  | 240,025           |                   |                |                   |                    |
| EVBOTL   | 701,251           |                   |                |                   |                    |
| EVCPBP   | 2,500,000         |                   |                |                   |                    |
| EVCCWS   | 234,613           |                   |                |                   |                    |
| EVDCP  | 283,721           |                   |                |                   |                    |
| EVEMFP   | 80,000            |                   |                |                   |                    |
| EVFRF  | 25,002            |                   |                |                   |                    |
| EVLCZE   | 75,072            |                   |                |                   |                    |
| EVOLB  | 7,851             |                   |                |                   |                    |
| EVGB   | 22,571            |                   |                |                   |                    |
| EVGPB  | 70,000            |                   |                |                   |                    |
| EVPRPK   | 2,104,311         |                   |                |                   |                    |
| EVSFCC   | 3,388,341         |                   |                |                   |                    |
| EVSEV  | 3,388,341         |                   |                |                   |                    |
| EVSIZE   | 2,512,053         |                   |                |                   |                    |
| EVSRMP   | 876,288           |                   |                |                   |                    |
| EVTDMS   | 908,532           |                   |                |                   |                    |
| <b>SUB-TOTAL 25 ENV GNC</b>                        | <b>17,596,746</b> | <b>18,016,350</b> | <b>41,9604</b> | <b>14,824,114</b> | <b>(3,192,236)</b> |
| <b>Total Uses of Funds</b>                         |                   |                   |                |                   |                    |

**Department MTA : MUNICIPAL TRANSPORTATION AGENCY**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Fund Summary**

|                               |                                   |                    |                    |                   |                   |                   |
|-------------------------------|-----------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|
| 5M AAA                        | MUNI-OPERATING FUND               | 657,433,605        | 657,347,410        | (86,195)          | 663,510,090       | 6,162,680         |
| 5N AAA                        | PTC-OPERATING FUND                | 103,005,479        | 137,762,191        | 34,756,712        | 147,519,163       | 9,756,972         |
| 5O AAA                        | TAXI COMMISSION-OPERATING FUND    | 2,409,307          | 3,679,240          | 1,269,933         | 3,886,993         | 207,753           |
| 5X OFF                        | OFF STREET PARKING OPERATING FUND | 17,114,279         | 24,371,088         | 7,256,809         | 27,705,632        | 3,345,544         |
| 5Y AAA                        | BICYCLE OPERATING FUND            | 449,540            | 354,405            | (95,135)          | 367,737           | 12,928            |
| 5Z AAA                        | PEDESTRIAN OPERATING FUND         | 154,901            | 161,391            | 6,490             | 167,247           | 5,856             |
| <b>Total Sources By Funds</b> |                                   | <b>780,567,111</b> | <b>823,675,725</b> | <b>43,108,614</b> | <b>843,56,958</b> | <b>19,480,733</b> |

**Program Summary**

|                              |  |                    |                    |                   |                   |                   |
|------------------------------|--|--------------------|--------------------|-------------------|-------------------|-------------------|
| BEV                          | ACCESSIBLE SERVICES                      | 21,549,070         | 20,913,337         | (635,733)         | 22,190,745        | 1,277,408         |
| BEI                          | ADMINISTRATION                           | 58,987,665         | 69,256,239         | 10,268,574        | 68,526,331        | (79,908)          |
| BEG                          | AGENCY WIDE EXPENSES                     | 126,795,319        | 98,125,518         | (28,659,801)      | 91,823,450        | (6,303,068)       |
| BE7                          | CAPITAL PROGRAMS & CONSTRUCTION          | 104,048            | 714,905            | 104,048           | 105,012           | 964               |
| BEB                          | DEVELOPMENT AND PLANNING                 | 604,441            | 714,905            | 110,464           | 912,796           | 197,891           |
| BE2                          | PARKING & TRAFFIC                        | 73,186,298         | 80,756,408         | 7,570,110         | 88,750,313        | 79,93,905         |
| BE5                          | PARKING GARAGES & LOTS                   | 22,201,245         | 24,371,088         | 2,169,843         | 27,705,632        | 3,345,544         |
| BE8                          | RAIL & BUS SERVICES                      | 418,967,316        | 446,506,864        | 27,939,548        | 457,420,010       | 10,531,146        |
| BE3                          | SECURITY, SAFETY, TRAINING & ENFORCEMENT | 55,876,450         | 78,848,078         | 22,971,628        | 81,836,176        | 2,988,098         |
| BE6                          | TAXI SERVICES                            | 2,409,307          | 3,679,240          | 1,269,933         | 3,886,993         | 207,753           |
| <b>Total Uses by Program</b> |  | <b>780,567,111</b> | <b>823,675,725</b> | <b>43,108,614</b> | <b>843,56,958</b> | <b>19,480,733</b> |

**Character Summary**

|     |                           |              |              |              |              |             |
|-----|---------------------------|--------------|--------------|--------------|--------------|-------------|
| 001 | SALARIES                  | 312,530,601  | 349,144,960  | 36,614,359   | 346,351,868  | (2,733,092) |
| 013 | MANDATORY FRINGE BENEFITS | 166,273,213  | 177,150,094  | 10,976,881   | 194,634,529  | 17,84,435   |
| 020 | OVERTHEAD                 | 57,749,181   | 85,746,938   | 27,997,657   | 89,817,417   | 4,070,579   |
| 021 | NON PERSONNEL SERVICES    | 177,551,562  | 160,820,110  | (16,731,452) | 161,582,121  | 76,011      |
| 040 | MATERIALS & SUPPLIES      | 71,914,467   | 70,982,239   | (932,228)    | 75,353,439   | 4,371,200   |
| 060 | CAPITAL OUTLAY            | 1,287,150    | 843,999      | (443,151)    | 978,355      | 134,356     |
| 070 | DEBT SERVICE              | 2,680,660    | 9,000,000    | 6,309,340    | 12,000,000   | 3,000,000   |
| 079 | ALLOCATED CHARGES         | (13,737,258) | (19,105,845) | (5,368,587)  | (23,626,104) | (45,20,259) |

**Department MTA : MUNICIPAL TRANSPORTATION AGENCY**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Character Summary**

|                                |                                 |                    |                    |                   |                    |                   |
|--------------------------------|---------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 081                            | SERVICES OF OTHER DEPTS         | 62,016,655         | 63,766,892         | 1,750,237         | 64,896,809         | 1,129,917         |
| 091                            | OPERATING TRANSFERS OUT         | 24,882,306         | 136,153,067        | 111,270,761       | 126,802,095        | (9,355,972)       |
| 095                            | INTRAFUND TRANSFERS OUT         | 11,145,446         |                    | (11,145,446)      |                    |                   |
| 097                            | UNAPPROPRIATED REVENUE RETAINED |                    |                    | 10,000,000        | 10,000,000         |                   |
| ELU                            | TRANSFER ADJUSTMENTS-USES       | (33,756,872)       | (220,926,629)      | (127,189,757)     | (215,634,071)      | 5,292,558         |
| <b>Total Uses by Character</b> |                                 | <b>780,567,111</b> | <b>823,675,725</b> | <b>43,108,614</b> | <b>843,156,458</b> | <b>19,480,733</b> |

**Sources of Funds Detail by Subobject**

|       |   |            |            |             |            |           |
|-------|---|------------|------------|-------------|------------|-----------|
| 20230 | OTHER TAXI PERMIT FEES                  | 3,066,297  | 208,743    | (2,857,554) | 212,358    | 3,615     |
| 20231 | TAXI MEDALLION SALES                    | 10,000,000 | 5,000,000  | (5,000,000) | 5,000,000  |           |
| 20233 | OTHER TAXI PERMIT RENEWAL FEES          |            | 2,008,900  | 2,008,900   | 2,008,900  |           |
| 20234 | TAXI NEW DRIVER PERMITS                 |            | 102,510    | 102,510     | 102,510    |           |
| 20235 | TAXI WRAP - DRIVERS FUND                | 5,362      |            | (5,362)     |            |           |
| 20236 | TAXI DRIVER PERMIT RENEWAL FEES         |            | 570,180    | 570,180     | 578,780    | 8,600     |
| 20311 | TRUCK PERMITS                           |            | 45,900     | 45,900      | 45,900     |           |
| 20330 | NEIGHBORHOOD PARKING PERMITS            | 9,490,947  | 9,282,000  | (208,947)   | 9,282,000  |           |
| 20331 | SPECIAL TRAFFIC PERMIT                  | 637,500    | 400,000    | (237,500)   | 400,000    |           |
| 25111 | RED LIGHT FINE - CAMERA VIOLATION       | 1,852,000  | 1,200,000  | (652,000)   | 1,200,000  |           |
| 25112 | RED LIGHT FINE - POLICE TICKET ISSUANCE | 650,000    | 480,000    | (210,000)   | 480,000    |           |
| 25120 | TRAFFIC FINES - PARKING                 | 95,772,024 | 93,600,000 | (2,172,024) | 94,100,000 | 500,000   |
| 25130 | TRAFFIC FINES - BOOT PROGRAM            | 966,000    | 1,530,000  | 564,000     | 1,530,000  |           |
| 25305 | PROOF OF PAYMENT FEES                   | 207,195    | 1,000,000  | 792,805     | 1,009,000  | 9,000     |
| 25306 | TAXI ENFORCEMENT-PERMIT HOLDERS FINES   |            | 58,306     | 58,306      | 64,265     | 5,059     |
| 25307 | ILLEGAL TAXI VEHICLE ENFORCEMENT FINES  |            | 204,000    | 204,000     | 254,000    | 50,000    |
| 30150 | INTEREST EARNED - POOLED CASH           | 2,760,000  | 1,960,000  | (800,000)   | 1,968,000  | 8,000     |
| 35110 | PARKING METER COLLECTIONS               | 37,842,889 | 30,000,000 | (7,842,889) | 31,560,000 | 1,560,000 |
| 35111 | PARKING METER CARD                      | 1,700,130  | 13,000,000 | 11,299,870  | 14,200,000 | 1,200,000 |
| 35113 | CONSTRUCTION PARKING METER FEE          |            | 428,400    | 428,400     | 478,400    |           |
| 35211 | GOLDEN GATEWAY GARAGE                   | 7,137,199  | 7,483,562  | 346,363     | 7,633,233  | 149,671   |
| 35212 | LOMBARD GARAGE                          | 353,292    | 521,971    | 168,679     | 532,410    | 10,439    |
| 35213 | MISSION BARTLETT GARAGE                 | 1,493,900  | 1,622,843  | 128,943     | 1,655,300  | 32,457    |

**Department MTA : MUNICIPAL TRANSPORTATION AGENCY**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014<br>vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|------------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|------------------------------|

**Sources of Funds Detail by Subobject**

|       |                                       |            |            |             |            |
|-------|---------------------------------------|------------|------------|-------------|------------|
| 35214 | MOSCONE CENTER GARAGE                 | 2,753,520  | 2,881,773  | 128,233     | 2,929,409  |
| 35215 | PERFORMING ARTS GARAGE                | 1,890,603  | 2,269,339  | 378,636     | 2,314,623  |
| 35216 | POLK BUSH GARAGE                      | 463,325    | 472,167    | 8,842       | 481,610    |
| 35217 | SEVENTH & HARRISON LOT                | 313,701    | 337,617    | 23,916      | 344,369    |
| 35218 | ST. MARY'S GARAGE                     | 2,656,365  | 3,042,928  | 386,563     | 3,103,787  |
| 35220 | VALLEJO ST. GARAGE                    | 596,607    | 809,465    | 212,858     | 825,654    |
| 35221 | NORTH BEACH GARAGE                    | 1,731,802  | 1,433,518  | (298,284)   | 1,462,189  |
| 35222 | SUTHER-STOCKTON GARAGE UPTOWN PKG.    | 6,276,550  | 7,337,429  | 1,160,879   | 7,567,177  |
| 35222 | SFGH CAMPUS GARAGE                    | 3,361,857  | 3,534,443  | 172,586     | 3,605,132  |
| 35230 | LOMBARD POST OFFICE                   | 286,911    | 287,419    | (9,492)     | 293,167    |
| 35232 | EMPLOYEE PARKING                      | 2,785,892  | 102,000    | (2,683,892) | 104,000    |
| 35233 | 16TH & HOFF PARKING GARAGE REVENUE    | 480,255    | 581,482    | 101,227     | 593,112    |
| 35234 | 1660 MISSION STREET GARAGE            | 124,504    | (124,504)  | (665)       | 583        |
| 35241 | MOSCONE RETAIL                        | 29,813     | 29,148     | (665)       | 29,731     |
| 35242 | PERFORMING ARTS RETAIL                | 137,256    | 129,975    | (7,281)     | 132,574    |
| 35249 | JAPAN CENTER GARAGES                  | 3,811,278  | 1,593,246  | (2,218,032) | 1,625,111  |
| 35282 | 5TH & MISSION GARAGE                  | 9,045,075  | 9,767,045  | 721,970     | 9,962,386  |
| 35283 | ELLIS-COTARRELL GARAGE                | 1,539,273  | 1,792,168  | 253,895     | 1,828,012  |
| 35284 | POLK BUSH RETAIL                      | 77,479     | 69,495     | (7,984)     | 70,985     |
| 35285 | VALLEJO RETAIL                        | 77,483     | 77,597     | 114         | 79,149     |
| 39899 | OTHER CITY PROPERTY RENTALS           | 2,116,019  | 2,974,126  | 858,107     | 3,003,008  |
| 41101 | TRANSIT OPERATING ASSISTANCE(FEDERAL) | 3,721,868  | 3,700,000  | (Q1 868)    | 3,700,000  |
| 46219 | GAS TAX ADJUSTMENT BETWEEN DPW & MTA  | 2,949,378  | 2,500,000  | (449,378)   | 2,500,000  |
| 47101 | STATE SALES TAX(AB107)                | 25,281,889 | 30,000,000 | 4,718,111   | 30,600,000 |
| 49101 | TDA SALES TAX-OPERATING               | 29,929,460 | 34,000,000 | 4,070,540   | 34,680,000 |
| 49102 | SF TRANSPORTATION AUTHORITY           | 9,670,000  | 8,000,000  | (1,670,000) | 8,000,000  |
| 49103 | BART ADA                              | 1,250,000  | 1,000,000  | (250,000)   | 1,000,000  |
| 49104 | BRIDGE TOILLS-OPERATING               | 890,314    | 1,500,000  | 609,686     | 1,530,000  |
| 49105 | STA-OPERATING                         | 31,400,000 | 32,000,000 | 600,000     | 32,640,000 |
| 49106 | STA-PARATRANSIT                       |            | 1,000,000  | 1,020,000   | 1,000,000  |
| 49999 | OTHER LOCAL/REGIONAL GRANTS           |            |            | (1,800,000) | 28,000     |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES      | 329,359    |            |             | 470,641    |
|       | PUBLIC PASSENGER MOTOR VEHICLE        |            |            |             | 860,000    |
|       |                                       |            |            |             | (469,543)  |

**Department MTA : MUNICIPAL TRANSPORTATION AGENCY**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|       |                                      |            |            |              |            |
|-------|--------------------------------------|------------|------------|--------------|------------|
| 60652 | STREET CLOSING FEE                   | 114,700    | 153,000    | 38,300       | 153,000    |
| 60687 | CONTRACTOR'S PER TOW FEE             | 1,352,711  | 1,100,000  | (252,711)    | 1,100,000  |
| 60688 | ABANDONED VEHICLE FEE                | 400,000    | 400,000    | 0            | 400,000    |
| 60689 | TOW SURCHARGE FEE                    | 7,122,000  | 8,670,000  | 1,548,000    | 8,670,000  |
| 60699 | OTHER PUBLIC SAFETY CHARGES          |            | 150,000    | 150,000      | 150,000    |
| 66101 | ADULT 1 MONTHLY PASS                 | 75,622,000 | 28,633,440 | (46,988,560) | 28,919,684 |
| 66102 | REGIONAL TRANSIT STICKER             | 1,588,492  | 2,040,000  | 451,508      | 2,060,000  |
| 66103 | MUNI FEEDER SERVICE TO BART STATIONS | 2,400,000  | 2,500,000  | 100,000      | 2,525,000  |
| 66104 | YOUTH MONTHLY PASS                   | 4,752,058  | 1,500,000  | (3,252,058)  | 1,500,000  |
| 66105 | SENIOR MONTHLY PASS                  | 5,487,770  | 6,324,000  | 836,230      | 6,386,000  |
| 66109 | CLASS PASS STICKER                   | 1,125,000  | 1,428,000  | 303,000      | 1,442,000  |
| 66110 | LIFELINE PASS                        |            | 7,130,000  | 7,130,000    | 7,195,000  |
| 66111 | CITY PASS                            |            | 510,000    | 510,000      | 515,000    |
| 66112 | DISABLED MONTHLY STICKER             |            | 612,000    | 612,000      | 618,000    |
| 66113 | MUNI-ONLY ADULT MONTHLY PASS         |            | 45,268,000 | 45,268,000   | 46,202,000 |
| 66114 | SENIOR/DISCOUNT MUNI/BART PASS       |            | 86,700     | 86,700       | 87,550     |
| 66201 | 1 DAY PASSPORT-CABLE CAR             | 6,183,410  | 3,900,000  | (2,283,410)  | 3,939,000  |
| 66203 | 3 DAY PASSPORT-CABLE CAR             | 3,852,434  | 5,508,000  | 1,655,566    | 5,562,000  |
| 66207 | 7 DAY PASSPORT-CABLE CAR             | 1,899,228  | 2,346,000  | 446,772      | 2,369,000  |
| 66222 | SINGLE RIDE CABLE CAR TICKET         | 4,125,386  | 4,300,000  | 174,614      | 4,343,000  |
| 66291 | CABLE CAR CASH - CONDUCTORS          | 9,888,001  | 9,000,000  | (888,001)    | 9,090,000  |
| 66301 | TRANSIT CASH FARES                   | 61,471,702 | 69,938,000 | 8,466,298    | 71,117,000 |
| 66302 | BART/MUNI TRANSFERS                  | 927,496    | 580,000    | (347,496)    | 585,800    |
| 66304 | DISCOUNT SINGLE RIDE TICKET BOOKLET  | 82,127     | 140,000    | 57,873       | 141,400    |
| 66306 | SPECIAL EVENT CASH FARE              |            | 670,000    | 670,000      | 676,700    |
| 66401 | TRANSIT SPECIAL SERVICE              | 1,885      | 10,200     | 8,315        | 10,200     |
| 66501 | TRANSIT ADVERTISING                  | 1,433,000  |            | (14,335,000) | 5,202,000  |
| 66502 | VEHICLE ADVERTISING                  |            |            | 5,100,000    | 1,122,000  |
| 66503 | BART/STATION ADVERTISING             |            |            | 1,100,000    | 22,000     |
| 66504 | TRANSIT SHELTER ADVERTISING          |            |            | 8,700,000    | 9,000,000  |
| 66601 | TRANSIT TOKENS                       | 800,000    | 3,500,000  | 2,700,000    | 3,535,000  |
| 66701 | PARA TRANSIT REVENUE                 | 1,900,000  | 1,400,000  | (500,000)    | 1,414,000  |
| 66999 | MISC TRANSIT OPERATING REVENUES      |            | 150,000    | 150,000      | 151,500    |
|       |                                      |            |            |              | (71,432)   |

**Department MTA : MUNICIPAL TRANSPORTATION AGENCY**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |  |                    |                    |                   |                    |
|-------------------------------|--|--------------------|--------------------|-------------------|--------------------|
| 69901                         | CUSTOMER SVC TRANSACTION FEES              | 648,000            | 165,000            | (483,000)         | 168,300            |
| 69902                         | ONLINE COMPUTER TRANSACTION FEES           | 552,000            | 650,000            | 98,000            | 1,000,000          |
| 69912                         | MISCELLANEOUS TAXI REVENUES                |                    | 5,100              | 5,100             | 5,100              |
| 69999                         | OTHER OPERATING REVENUE                    |                    | 77,194             | 77,194            | 78,738             |
| 76251                         | SALE OF SCRAP AND WASTE                    | 3,200              |                    | (3,200)           | 1,544              |
| 865CA                         | EXP REC FR ADM (AAO)                       | 135,000            | 135,000            |                   | 135,000            |
| 865CD                         | EXP REC FR CHILD SUPPORT SERVICES(AAO)     | 7,200              | 7,200              |                   | 7,200              |
| 865ER                         | EXP REC FR ENVIRONMENT COMMUNICATIONS(AAO) | 500                | 500                |                   | 500                |
| 865EV                         | EXP REC FR ENVIRONMENT (AAO)               | 36,206             | 36,205             | (1)               | 36,205             |
| 865PC                         | EXP REC FR POLICE COMMISSION (AAO)         | 10,000             | 10,000             |                   | 10,000             |
| 865PO                         | EXP REC FR PORT COMMISSION (AAO)           | 835,000            | 1,247,000          | 412,000           | 1,223,000          |
| 865PW                         | EXP REC FR PUBLIC WORKS (AAO)              | 50,000             | 50,000             |                   | 50,000             |
| 865RG                         | EXP REC FR REGISTRATION OF VOTERS (AAO)    | 80,000             | 45,151             | (34,849)          | 70,000             |
| 865SC                         | EXP REC FR HUMAN SERVICES (AAO)            | 1,176,231          | 1,109,231          | (67,000)          | 1,109,231          |
| 865UC                         | EXP REC FR PUC (AAO)                       | 72,409             | 72,409             |                   | 72,409             |
| 87399                         | EXP REC-UNALLOCATED (NON-AAO FDS)          | 57,709,120         | 84,766,362         | 27,057,242        | 88,824,776         |
| 9301G                         | OTTI FR 1-GENERAL FUND                     | 57,578,400         | 62,147,000         | 4,568,600         | 64,011,000         |
| 9305N                         | OTTI FR 5-N-PARKING & TRAFFIC FUNDS        | 13,750,124         | 109,565,164        | 95,815,040        | 102,759,906        |
| 9305O                         | OTTI FR 5-O-TAXI COMMISSION FUND           | 11,131,895         | 4,478,499          | (6,653,396)       | 4,338,920          |
| 9305P                         | OTTI FR 5-P-PORT COMMISSION FUND           | 662,939            | 849,000            | 186,061           | 856,000            |
| 9305X                         | OTTI FR 5-X-PARKING GARAGES FUNDS          | 287                | 22,109,404         | 22,109,117        | 19,703,269         |
| 9505M                         | TTI FR 5-M-PTC-MUNI RAILWAY FUNDS          | 250,000            |                    | (250,000)         |                    |
| 9505N                         | TTI FR 5-N-PARKING & TRAFFIC FUNDS         | 10,895,446         |                    | (10,895,446)      | (6,805,258)        |
| ELMSD                         | TRANSFER ADJUSTMENTS-SOURCES               | 63,736,872         | (220,926,629)      | (127,189,757)     | (215,634,071)      |
| GF5 (1)                       | GENERAL FUND SUPPORT                       | 190,750,000        | 209,400,000        | 18,650,000        | 217,050,000        |
| <b>Total Sources by Funds</b> |  | <b>780,567,111</b> | <b>823,675,725</b> | <b>43,108,614</b> | <b>843,156,458</b> |

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**Department MTA : MUNICIPAL TRANSPORTATION AGENCY**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Uses of Funds Detail Appropriation****OPERATING:**

|   |              |               |              |               |             |
|---|--------------|---------------|--------------|---------------|-------------|
| 5M AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FD |              |               |              |               |             |
| 001 SALARIES                                      | 260,745,751  | 287,361,073   | 26,615,322   | 283,533,556   | (3,87,517)  |
| 013 MANDATORY FRINGE BENEFITS                     | 116,739,736  | 121,16,135    | 5,179,379    | 133,571,154   | 11,65,519   |
| 020 OVERHEAD                                      | 47,330,012   | 69,302,509    | 21,972,497   | 72,750,109    | 3,447,600   |
| 021 NON PERSONNEL SERVICES                        | 128,011,481  | 105,591,212   | (22,420,269) | 100,174,243   | (5,416,969) |
| 040 MATERIALS & SUPPLIES                          | 58,088,210   | 55,888,210    | (2,262,189)  | 59,994,939    | 4,006,729   |
| 060 CAPITAL OUTLAY                                | 909,375      | 442,228       | (457,147)    | 418,602       | (34,226)    |
| 079 ALLOCATED CHARGES                             | (4,664,248)  | (14,379,405)  | (9,715,157)  | (18,800,298)  | (4,40,893)  |
| 081 SERVICES OF OTHER DEPTS                       | 25,328,316   | 25,215,448    | (11,286,88)  | 25,567,985    | 72,437      |
| 097 UNAPPROPRIATED REVENUE RETAINED               |              | 6,000,000     | 6,000,000    | 6,000,000     |             |
| SUB-TOTAL 5M AAA AAA                              | 632,550,842  | 657,347,410   | 24,796,568   | 663,510,090   | 6,162,680   |
| 5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD  |              |               |              |               |             |
| 001 SALARIES                                      | 33,372,454   | 40,171,978    | 6,799,534    | 40,929,185    | 75,7207     |
| 013 MANDATORY FRINGE BENEFITS                     | 17,493,039   | 20,808,796    | 3,315,757    | 23,202,851    | 2,394,055   |
| 020 OVERHEAD                                      | 8,842,335    | 13,181,105    | 4,338,770    | 13,704,043    | 522,938     |
| 021 NON PERSONNEL SERVICES                        | 25,844,237   | 35,058,780    | 9,214,543    | 40,165,259    | 5,306,479   |
| 040 MATERIALS & SUPPLIES                          | 8,547,396    | 8,933,942     | 386,546      | 9,195,312     | 261,370     |
| 060 CAPITAL OUTLAY                                | 377,775      | 280,278       | (97,497)     | 441,982       | 163,604     |
| 079 ALLOCATED CHARGES                             | (2,837,270)  | (716,293)     | 2,120,977    | (716,293)     |             |
| 081 SERVICES OF OTHER DEPTS                       | 13,514,767   | 16,043,605    | 2,528,838    | 16,394,924    | 351,319     |
| 091 OPERATING TRANSFERS OUT                       | 13,750,124   | 109,565,164   | 95,815,040   | 102,759,906   | (6,805,258) |
| 095 INTRAFUND TRANSFERS OUT                       | 10,895,446   |               | (10,895,446) |               |             |
| 097 UNAPPROPRIATED REVENUE RETAINED               |              | 4,000,000     | 4,000,000    | 4,000,000     |             |
| ELU TRANSFER ADJUSTMENTS-USES                     | (24,645,570) | (109,565,164) | (84,919,524) | (102,759,906) | 6,805,258   |
| SUB-TOTAL 5N AAA AAA                              | 105,154,733  | 137,762,191   | 32,607,458   | 147,519,163   | 9,756,972   |
| 5N AAA PSF: PARKING & TRAFFIC PERSONNEL FUND      |              |               |              |               |             |
| 021 NON PERSONNEL SERVICES                        |              | 760,620       | 760,620      | 775,832       | 15,212      |
| 079 ALLOCATED CHARGES                             |              | (760,620)     | (775,832)    | (15,212)      |             |
| SUB-TOTAL 5N AAA PSF                              |              |               |              |               |             |

**Department MTA : MUNICIPAL TRANSPORTATION AGENCY**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Uses of Funds Detail Appropriation****OPERATING:**

|  |                           |              |              |              |             |
|--|---------------------------|--------------|--------------|--------------|-------------|
| 5N AAA RDN: PTC-OPERATING-GAS TAX FUND               |                           |              |              |              |             |
| ELU  | TRANSFER ADJUSTMENTS-USES | (2,149,254)  | 2,149,254    | 2,149,254    | 2,149,254   |
|  | SUB-TOTAL 5N AAA RDN      | (2,149,254)  |              |              |             |
| SO AAA AAA: TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD |                           |              |              |              |             |
| 001 SALARIES   | 579,078                   | 757,114      | 178,036      | 833,014      | 75,900      |
| 013 MANDATORY FRINGE BENEFITS                        | 290,117                   | 376,469      | 86,352       | 453,505      | 77,036      |
| 020 OVERHEAD   | 217,834                   | 1,494,602    | 1,276,768    | 1,535,047    | 40,445      |
| 021 NON PERSONNEL SERVICES                           | 553,344                   | 177,002      | (376,342)    | 180,542      | 3,540       |
| 040 MATERIALS & SUPPLIES                             | 72,000                    | 133,138      | 61,138       | 135,800      | 2,662       |
| 060 CAPITAL OUTLAY                                   | 25,047                    | 25,047       | 25,047       | 28,297       | 3,250       |
| 081 SERVICES OF OTHER DEPT'S                         | 696,934                   | 715,868      | 18,934       | 720,788      | 4,920       |
| 091 OPERATING TRANSFERS OUT                          | 11,131,895                | 4,478,499    | (6,653,396)  | 4,338,320    | (139,579)   |
| ELU TRANSFER ADJUSTMENTS-USES                        | (11,131,895)              | (4,478,499)  | 6,653,396    | (4,338,320)  | 139,579     |
| SUB-TOTAL SO AAA AAA                                 | 2,409,307                 | 3,679,240    | 1,269,933    | 3,886,993    | 207,753     |
| SX OFF AAA: OFF-STREET PARKING OPERATING-NON PROJ    |                           |              |              |              |             |
| 001 SALARIES   | 900,357                   | 955,829      | 55,472       | 959,467      | 3,638       |
| 013 MANDATORY FRINGE BENEFITS                        | 342,987                   | 358,691      | 15,704       | 402,351      | 43,660      |
| 020 OVERHEAD   | 1,282,722                 | 1,728,696    | 445,974      | 1,786,474    | 57,778      |
| 021 NON PERSONNEL SERVICES                           | 11,386,053                | 13,337,179   | 2,451,126    | 14,065,370   | 228,191     |
| 040 MATERIALS & SUPPLIES                             | 8,500                     | 10,413       | 1,913        | 10,622       | 209         |
| 070 DEBT SERVICE                                     | 2,680,660                 | 7,000,000    | 4,309,340    | 10,000,000   | 3,000,000   |
| 081 SERVICES OF OTHER DEPT'S                         | 503,000                   | 480,280      | (22,720)     | 481,348      | 1,068       |
| 091 OPERATING TRANSFERS OUT                          | 287                       | 22,109,404   | 22,109,117   | 19,703,269   | (2,406,135) |
| ELU TRANSFER ADJUSTMENTS-USES                        | (287)                     | (22,109,404) | (22,109,117) | (19,703,269) | 2,406,135   |
| SUB-TOTAL SX OFF AAA                                 | 17,114,279                | 24,371,088   | 7,256,809    | 27,705,632   | 3,345,444   |
| SY AAA AAA: BICYCLE OPERATING-NON PROJ-CONTROLLED FD |                           |              |              |              |             |
| 001 SALARIES   | 207,709                   | 217,152      | 9,443        | 217,987      | 835         |
| 013 MANDATORY FRINGE BENEFITS                        | 79,102                    | 82,221       | 3,119        | 92,310       | 10,089      |
| 020 OVERHEAD   | 76,228                    | 39,926       | (36,352)     | 41,744       | 1,818       |
| 021 NON PERSONNEL SERVICES                           | 71,585                    | 6,988        | (64,597)     | 71,29        | 141         |

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2011-2012 | 2012-2013<br>vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget |                     | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|-----------|------------------------------|---------------------------------|---------------------|---------------------------|
|  |                                 |                                 |           |                              | 2013-2014<br>Proposed<br>Budget | 2013-2014<br>Budget |                           |

**Uses of Funds Detail Appropriation****OPERATING:**

|  |            |             |            |             |  |  |            |
|--|------------|-------------|------------|-------------|--|--|------------|
| 5Y AAA AAA: BICYCLE OPERATING-NON PROJ-CONTROLLED FD |            |             |            |             |  |  |            |
| 040 MATERIALS & SUPPLIES                             | 9,000      | 2,252       | (6,748)    | 2,297       |  |  | 45         |
| 081 SERVICES OF OTHER DEPTS                          | 5,866      | 5,866       |            | 5,866       |  |  |            |
| SUB-TOTAL 5Y AAA AAA                                 | 449,540    | 354,405     | (95,135)   | 367,333     |  |  | 12,928     |
| 5Y AAA PSF: BICYCLE PERSONNEL FUND                   |            |             |            |             |  |  |            |
| 021 NON PERSONNEL SERVICES                           | 61,051     | (61,051)    | (61,051)   |             |  |  |            |
| 079 ALLOCATED CHARGES                                | (61,051)   |             |            |             |  |  |            |
| SUB-TOTAL 5Y AAA PSF                                 |            |             |            |             |  |  |            |
| 5Z AAA AAA: PEDESTRIAN OPERATING-NON PROJ-CONTROLLED |            |             |            |             |  |  |            |
| 001 SALARIES   | 112,879    | 118,014     | 5,135      | 118,468     |  |  | 454        |
| 013 MANDATORY FRINGE BENEFITS                        | 42,022     | 43,377      | 1,355      | 48,779      |  |  | 5,402      |
| SUB-TOTAL 5Z AAA AAA                                 | 154,901    | 161,391     | 6,490      | 167,247     |  |  | 5,956      |
| SUB-TOTAL OPERATING                                  | 75,684,348 | 823,675,725 | 67,991,377 | 843,156,458 |  |  | 19,480,733 |

**WORK ORDERS/OVERHEAD:**

|  |              |              |              |              |  |  |             |
|--|--------------|--------------|--------------|--------------|--|--|-------------|
| 5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND |              |              |              |              |  |  |             |
| MTAAD ATAS ADMINISTRATION                            | 11,090,804   | 15,504,747   | 4,413,943    | 15,827,331   |  |  | 322,604     |
| MTAAW MTA AGENCY WIDE                                | (16,861,563) | (39,893,674) | (23,032,111) | (41,166,538) |  |  | (1,278,864) |
| MTABD BOARD OF DIRECTORS                             | 604,269      | 705,293      | 101,024      | 724,377      |  |  | 15,084      |
| MTAED ED EXECUTIVE DIRECTOR                          | 1,006,857    | 1,070,852    | 63,995       | 1,101,555    |  |  | 30,703      |
| MTAFA FIT FINANCE & INFO TECH                        | 24,582,522   | 20,449,479   | (4,133,043)  | 21,284,795   |  |  | 843,316     |
| MTASE SSE SAFETY SECURITY & ENFORCEMENT              | 4,459,874    | 2,163,303    | (2,296,571)  | 2,218,460    |  |  | 55,157      |
| SUB-TOTAL 5M AAA OHF                                 | 24,882,763   |              |              | (24,882,763) |  |  |             |
| 5M AAA PSF: MUNI RAILWAY PERSONNEL FUND              |              |              |              |              |  |  |             |
| MTAAD ATAS ADMINISTRATION                            | (103,884)    | (103,884)    | (103,884)    | (104,846)    |  |  | (962)       |
| MTACC CC-CAP PROGR AND CONSTRUCTION                  | 104,048      | 104,048      | 104,048      | 105,012      |  |  | 964         |

**Department : MTA : MUNICIPAL TRANSPORTATION AGENCY**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Uses of Funds Detail Appropriation****WORK ORDERS/OVERHEAD:**

|   |                         |  |  |  |  |
|---|-------------------------|--|--|--|--|
| SM AAA PSF: MUNI RAILWAY PERSONNEL FUND |                         |  |  |  |  |
| MTAFA                                   | FIT FINANCE & INFO TECH |  |  |  |  |
| SUB-TOTAL SM AAA PSF                    |                         |  |  |  |  |
| SUB-TOTAL WORK ORDERS/OVERHEAD          |                         |  |  |  |  |
| Total Uses of Funds                     |                         |  |  |  |  |

|   | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|---|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
| WORK ORDERS/OVERHEAD:                   |                                 |                                 |                           |                                 |                           |
| SM AAA PSF: MUNI RAILWAY PERSONNEL FUND |                                 |                                 |                           |                                 |                           |
| MTAFA                                   | (164)                           | (164)                           |                           | (166)                           | (2)                       |
| SUB-TOTAL SM AAA PSF                    | 24,882,763                      | (24,882,763)                    |                           |                                 |                           |
| SUB-TOTAL WORK ORDERS/OVERHEAD          | 780,867,111                     | 823,675,725                     | 43,108,614                | 843,156,458                     | 19,480,733                |

**Department PRT : PORT**

|        | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--------|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
| SP AAA | PORT-OPERATING FUND             | 78,752,159                      | 81,157,374                | 2,405,215                       | 83,170,194                |
| SP SBH | SOUTH BEACH HARBOR              |                                 | 4,631,430                 | 4,631,330                       | 4,700,969                 |

**Fund Summary**

| Total Sources by Funds | 78,752,159 | 85,788,804 | 7,036,645 | 87,871,163 | 2,082,359 |
|------------------------|------------|------------|-----------|------------|-----------|
|------------------------|------------|------------|-----------|------------|-----------|

**Program Summary**

| BKO                   | ADMINISTRATION                  | 23,084,714 | 26,181,961 | 3,097,247   | 27,005,951 | 823,990   |
|-----------------------|---------------------------------|------------|------------|-------------|------------|-----------|
| BK9                   | ENGINEERING & ENVIRONMENTAL     | 4,194,296  | 4,354,256  | 159,960     | 4,493,181  | 138,925   |
| BKY                   | Maintenance                     | 34,793,060 | 31,102,682 | (2,690,378) | 33,828,836 | 1,722,154 |
| BKD                   | MARITIME OPERATIONS & MARKETING | 3,832,466  | 8,412,256  | 4,579,790   | 8,502,353  | 90,097    |
| BKW                   | PLANNING & DEVELOPMENT          | 2,944,527  | 4,341,865  | 1,397,338   | 3,422,927  | (918,938) |
| BKZ                   | REAL ESTATE & MANAGEMENT        | 9,903,096  | 10,395,784 | 492,688     | 10,617,915 | 222,131   |
| Total Uses by Program | 78,752,159                      | 85,788,804 | 7,036,645  | 87,871,163  | 2,082,359  |           |

**Character Summary**

|                         |                                   |              |              |             |              |             |
|-------------------------|-----------------------------------|--------------|--------------|-------------|--------------|-------------|
| 001                     | SALARIES                          | 20,761,603   | 22,293,816   | 1,532,213   | 22,512,121   | 218,305     |
| 013                     | MANDATORY FRINGE BENEFITS         | 9,834,256    | 10,733,805   | 898,549     | 11,929,268   | 1,196,463   |
| 021                     | NON PERSONNEL SERVICES            | 10,744,054   | 11,672,967   | 928,913     | 10,778,765   | (894,202)   |
| 040                     | MATERIALS & SUPPLIES              | 1,305,468    | 1,410,166    | 104,698     | 1,447,598    | 37,432      |
| 060                     | CAPITAL OUTLAY                    | 15,914,015   | 12,764,170   | (31,49,845) | 11,668,701   | (1,095,469) |
| 06F                     | FACILITIES MAINTENANCE            | 3,404,636    | 3,260,073    | (144,563)   | 3,415,526    | 155,453     |
| 06P                     | PROGRAMMATIC PROJECTS             | 15,912       | 4,528,348    | 4,512,436   | 4,591,236    | 62,888      |
| 070                     | DEBT SERVICE                      | 3,830,937    | 5,995,560    | 2,144,623   | 6,289,872    | 294,312     |
| 081                     | SERVICES OF OTHER DEPTS           | 12,257,539   | 12,281,099   | 23,560      | 12,375,610   | 44,511      |
| 091                     | OPERATING TRANSFERS OUT           | 663,739      | 849,800      | 186,061     | 856,800      | 7,000       |
| 095                     | INTRAFUND TRANSFERS OUT           | 18,274,735   | 15,076,823   | (3,197,912) | 14,249,444   | (827,379)   |
| 098                     | UNAPPROPRIATED REVENUE-DESIGNATED |              |              |             | 2,055,666    | 2,055,666   |
| ELU                     | TRANSFER ADJUSTMENTS-USES         | (18,274,735) | (15,076,823) | 3,197,912   | (14,249,444) | 827,379     |
| Total Uses by Character | 78,752,159                        | 85,788,804   | 7,036,645    | 87,871,163  | 2,082,359    |             |

**Department: PRT : PORT**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012       |                           | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|  |                                 |                                 | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 |                                 |                           |

**Sources of Funds Detail by Subobject**

|        |                                     |              |            |              |            |             |
|--------|-------------------------------------|--------------|------------|--------------|------------|-------------|
| 25120  | TRAFFIC FINES - PARKING             | 1,366,000    | 2,060,000  | 694,000      | 2,083,000  | 23,000      |
| 30150  | INTEREST EARNED - POOLED CASH       | 650,000      | 812,500    | 162,500      | 812,500    | 84,000      |
| 35110  | PARKING METER COLLECTIONS           | 2,958,000    | 3,722,000  | 764,000      | 3,806,000  | 899,000     |
| 35250  | PORT-RENT PARKING                   | 8,855,000    | 8,710,000  | (145,000)    | 9,609,000  | 10,000      |
| 35260  | PORT-PARKING STALLS                 | 377,000      | 411,000    | 34,000       | 421,000    | 1,347,365   |
| 36360  | COMMERCIAL RENTAL                   | 23,633,000   | 24,297,000 | 664,000      | 25,621,365 | 51,000      |
| 36370  | PERCENTAGE RENTAL                   | 14,314,000   | 16,331,000 | 2,017,000    | 16,382,000 | 47,000      |
| 36380  | SPECIAL EVENT                       | 134,000      | 188,000    | 54,000       | 141,000    | 41,100      |
| 36660  | FISHING FACILITY RENT               | -            | 2,068,900  | 2,110,000    | -          | 69,539      |
| 36760  | MARITIME RELATED                    | -            | 4,631,430  | 4,631,430    | -          | (49,820)    |
| 64000  | PORT-CARGO SERVICES BUDGET          | 4,589,000    | 4,845,020  | 256,020      | 4,795,200  | 359,013     |
| 64100  | PORT-SHIP REPAIR SERVICES BUDGET    | 975,000      | 1,534,154  | 559,154      | 1,893,167  | 47,550      |
| 64200  | PORT-HARBOR SERVICES BUDGET         | 2,070,000    | 1,944,750  | (125,250)    | 1,992,200  | 3,162,000   |
| 64500  | PORT-CRUISE SERVICES BUDGET         | 2,011,000    | 2,671,800  | 660,800      | 2,067,000  | 490,200     |
| 64600  | PORT-FISHING SERVICES BUDGET        | 2,067,000    | -          | -            | -          | -           |
| 64700  | PORT-OTHER MARINE SERVICES BUDGET   | 1,415,000    | 1,576,800  | 161,800      | 1,607,000  | 30,200      |
| 69999  | OTHER OPERATING REVENUE             | 425,000      | 300,000    | (25,000)     | 300,000    | 6,000       |
| 75910  | FACILITIES DAMAGES                  | 6,000        | 6,000      | -            | 500,000    | 500,000     |
| 75930  | PERMITS                             | -            | -          | -            | 19,300     | 19,300      |
| 75940  | PORT PENALTY & SERVICE CHARGES      | -            | -          | -            | 945,194    | 970,145     |
| 75999  | PORT-MISC RECEIPTS                  | -            | -          | -            | 127,168    | 120,168     |
| 865EV  | EXP REC FR ENVIRONMENT (AAO)        | -            | -          | -            | 30,000     | 30,000      |
| 865JWP | EXP REC FR PUBLIC WORKS (AAO)       | 20,000       | 20,000     | -            | 20,000     | 20,000      |
| 865JWV | EXP REC FR WATER DEPT (AAO)         | 20,000       | 20,000     | -            | 20,000     | 20,000      |
| 865WP  | EXP REC FR CLEANWATER (AAO)         | 2,183,760    | 2,228,000  | 44,240       | 494,000    | (1,734,000) |
| 9301G  | OT11 FR 1G-GENERAL FUND             | 18,274,735   | 15,076,823 | (3,197,912)  | 14,249,444 | (827,379)   |
| 9505P  | IT11 FR SP-PORT COMMISSION FUNDS    | 12,239,936   | 9,119,921  | (3,120,015)  | 9,791,519  | 671,988     |
| 9999B  | BEGINNING FUND BALANCE-BUDGET BASIS | (18,425,907) | 2,997,027  | (17,669,676) | 766,231    | 766,231     |
| ELIN5D | TRANSFER ADJUSTMENTS-SOURCES        | (21,422,934) | -          | -            | -          | -           |
|        | Total Sources by Funds              | 78,752,159   | 85,788,804 | 7,036,645    | 87,871,163 | 2,082,359   |

**Department: PRT : PORT**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Uses of Funds Detail Appropriation****OPERATING:****SP AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD**

|   |              |              |             |              |           |
|---|--------------|--------------|-------------|--------------|-----------|
| 001 SALARIES                                      | 20,702,836   | 22,127,361   | 1,424,525   | 22,345,026   | 217,665   |
| 013 MANDATORY FRINGE BENEFITS                     | 9,806,259    | 10,549,943   | 743,684     | 11,731,705   | 1,181,762 |
| 021 NON PERSONNEL SERVICES                        | 10,686,554   | 11,615,467   | 928,913     | 10,721,265   | (884,202) |
| 040 MATERIALS & SUPPLIES                          | 1,297,468    | 1,402,166    | 104,698     | 1,439,598    | 37,432    |
| 060 CAPITAL OUTLAY                                | 493,898      | 611,010      | 117,112     | 503,701      | (107,309) |
| 070 DEBT SERVICE                                  | 3,850,937    | 5,995,560    | 2,144,623   | 6,289,872    | 294,312   |
| 081 SERVICES OF OTHER DEPTS                       | 12,227,539   | 12,183,099   | (44,440)    | 12,227,610   | 45,511    |
| 091 OPERATING TRANSFERS OUT                       | 663,739      | 849,800      | 186,061     | 856,800      | 7,000     |
| 095 INFRAFUND TRANSFERS OUT                       | 18,274,735   | 15,076,823   | (3,197,912) | 14,249,444   | (827,379) |
| 098 UNAPPROPRIATED REVENUE-DESIGNATED             |              |              |             | 2,055,666    | 2,055,666 |
| ELU TRANSFER ADJUSTMENTS-USES                     | (18,274,735) | (15,076,823) | 3,197,912   | (14,249,444) | 827,379   |
| SUB-TOTAL SP AAA AAA                              | 59,729,230   | 65,334,406   | 5,605,176   | 68,171,243   | 2,836,837 |
| SUB-TOTAL OPERATING                               | 59,729,230   | 65,334,406   | 5,605,176   | 68,171,243   | 2,836,837 |
| ANNUAL PROJECTS:                                  |              |              |             |              |           |
| SP AAA AAP: PORT-OPERATING-ANNUAL PROJECTS        |              |              |             |              |           |
| GPO228 STORMWATER POLLUTION CONTROL               | 190,000      | 190,000      |             |              |           |
| GPO236 PUBLIC ACCESS IMPROVEMENTS                 | 75,000       | 75,000       |             |              |           |
| GPO536 MISCELLANEOUS TENANT FACILITY IMPROVEMENT  | 185,000      | 185,000      |             |              |           |
| GPO543 FACILITY MAINTENANCE AND REPAIR            | 287,000      | 287,000      |             |              |           |
| GPO547 WHARF J-10 OVERSIGHT                       | 50,000       | 40,000       | (10,000)    |              |           |
| GPO548 ABANDONED MAT/ILLEGAL DUMPING CLEAN UP     | 165,000      | 180,000      | 15,000      |              |           |
| GPO549 ICS TRAINING: EQUIPMENT & IMPLEMENTATION   | 25,000       | 25,000       |             |              |           |
| GPO550 HAZARDOUS WASTE ASSESSMENT & REMOVAL       | 50,000       | 50,000       |             |              |           |
| GPO551 A/E CONSULT PTN PLANNING: DSG & COST EST   | 450,000      | 450,000      |             |              |           |
| GPO555 PIER 90 SUBSURFACE PETROLEUM INVESTIGATION | 50,000       | 50,000       |             |              |           |
| GPO556 UTILITY ANNUAL MAINTENANCE                 | 50,000       | 50,000       |             |              |           |
| GPO557 ON SPILL RESPONSE TRAINING & INVESTIGATION | 90,000       | 90,000       |             |              |           |
| GPO559 EMERGENCY OPERATIONS EQUIP & DOC SUPPL     | 25,000       | 25,000       |             |              |           |
| GPO561 PIER 94/96 BACKLANDS SITE INVESTIGATION    | 40,000       | 30,000       | (10,000)    |              |           |

**Department: PRT : PORT**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Uses of Funds Detail Appropriation****ANNUAL PROJECTS:**

|   |           |            |           |           |             |
|---|-----------|------------|-----------|-----------|-------------|
| SP AAA AAP: PORT-OPERATING-ANNUAL PROJECTS          |           |            |           |           |             |
| GPO563 EMERGE CITYWIDE PAYROLL PROJECT              | 103,116   | 291,663    | 188,547   | 302,444   | 10,781      |
| GPO565 SANITARY SEWER MANAGEMENT PLAN               | 90,000    | 90,000     | 90,000    | 90,000    |             |
| GPO566 PORT RESILIENCE & RECOVERY PROJECT           | 100,000   | 50,000     | (50,000)  | 50,000    |             |
| GPO568 PIER 80 UST INVESTIGATION                    | 250,000   | 100,000    | (150,000) | 75,000    | (25,000)    |
| GPO569 GIS PROJECT                                  | 204,520   | 208,000    | 3,480     | 208,000   |             |
| GPO571 ORACLE R11 UPGRADE PROJECT                   | 150,000   | 150,000    | 300,000   | 150,000   |             |
| GPO572 AMERICA'S CUP                                |           | 2,025,000  | 2,025,000 | 550,000   | (1,475,000) |
| GPO573 IT ASSESSMENT                                |           | 75,000     | 75,000    |           | (75,000)    |
| GPO574 ENGINEERING CONTRACT SOFTWARE                |           | 100,000    | 100,000   |           | (100,000)   |
| GPO624 CARGO FAC REPAIR                             | 109,000   | 109,000    | 109,000   | 109,000   |             |
| GPO632 HERONS HEAD PARK PIER 98)                    | 151,000   | 183,000    | 32,000    | 183,000   |             |
| GPO728 PORT EVENTS & PROMOTION                      | 150,000   | 150,000    | 196,145   | 199,507   | 3,362       |
| PP0101 RINCON PARK MAINTENANCE AND MANAGEMENT       | 198,176   | (2,031)    |           |           |             |
| PYEE5 YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.        | 565,000   | 565,000    | 565,000   | 565,000   |             |
| SUB-TOTAL SP AAA AAP                                | 3,602,812 | 6,019,808  | 2,416,956 | 4,498,951 | (1,520,857) |
| SP SBH AAP: PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS |           |            |           |           |             |
| PP0103 SOUTH BEACH HARBOR PROJECT                   |           | 4,631,430  | 4,631,430 | 4,700,969 | 69,539      |
| SUB-TOTAL SP SBH AAP                                |           | 4,631,430  | 4,631,430 | 4,700,969 | 69,539      |
| SUB-TOTAL ANNUAL PROJECTS                           | 3,602,812 | 10,651,238 | 7,048,426 | 9,199,920 | (1,451,318) |
| CONTINUING PROJECTS:                                |           |            |           |           |             |
| SP AAA ACP: PORT-CONTINUING PRO-OPEARTING FD        |           |            |           |           |             |
| CPO619 EMERGENCY FACILITY MAINTENANCE               | 200,000   |            | (200,000) | 60,000    | 60,000      |
| CPO625 CARGO MAIN DREDGING                          | 3,045,500 | 3,045,500  | 3,200,000 | 154,500   | (250,000)   |
| CPO680 PORT ADA TRANSITION PLAN                     | 200,000   | 390,000    | 190,000   | 100,000   | (300,000)   |
| CPO720 PIER 80/92/96 TRACK MAINTENANCE              |           | 400,000    | 400,000   | 50,000    | 50,000      |
| CPO727 MATERIALS TESTING                            |           | 750,000    | 700,000   | 750,000   |             |
| CPO752 AMADOR ST FORCED SEWER MAIN                  |           | 700,000    | (700,000) |           |             |
| CPO755 EMERGENCY REMOVAL OF DRYDOCK #1              |           | 1,000,000  | (816,900) |           | (1,000,000) |
| CPO759 ROOF REPAIR PROJECT                          |           |            |           |           | 350,000     |

**Department: PRT : PORT**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:**

|  |            |            |           |             |             |             |
|--|------------|------------|-----------|-------------|-------------|-------------|
| SP AAA ACP: PORT-CONTINUING PROJ-OFFERATING FD UTILITIES PROJECT | 175,000    | 554,660    |           | 379,660     | 2,690,000   | 2,135,340   |
| CP0761 MIXED-USE CRUISE TERMINAL PROJECT                         | 1,375,347  |            | 1,313,000 | (1,375,347) | 1,313,000   | (1,313,000) |
| CP0769 PORT WATERFRONT SUPPORT ASSETS UPGR&REPL                  |            |            | 150,000   | (150,000)   | 150,000     | 150,000     |
| CP0773 GREENING/BEAUTIFICATION IMP -SWATERFRNT                   |            |            | 100,000   | (100,000)   | 100,000     | 100,000     |
| CP0776 LEASING CAPITAL IMPROVEMENT PROJECT                       |            |            | 4,622,500 | 1,500,000   | (3,122,500) | (35,000)    |
| CP0778 PIER STRUCTURE UPGR & PH II                               |            |            | 200,000   |             | 200,000     |             |
| CP0783 FM HARBOR OFFICE & SPD MARINE UNIT HDQT                   |            |            | 164,870   |             | (164,870)   |             |
| CP0785 FERRY TERMINAL FLOAT & REPAIRS                            |            |            |           |             | 100,000     | (100,000)   |
| CP0788 WATERFRONT SEWER PUMP-PHASE II PROJECT                    |            |            | 50,000    |             | (50,000)    |             |
| CP0791 PIER 70 HISTORIC BUILDING CLEAN-UP                        |            |            | 1,120,000 |             | (1,120,000) |             |
| CP0793 PIER 70 HISTORIC BLDGS STBLN AND REPAIRS                  |            |            | 550,000   |             | 550,000     |             |
| SO WATERFRONT OPEN SPACE ENHNCMTS/ALTERN                         |            |            | 200,000   |             | (50,000)    | (50,000)    |
| CP0794 PRT ELEVATOR/ESCALATOR UPGR&REPLMT                        |            |            |           |             | 100,000     | 100,000     |
| CP0795 PIER 70 INFRASTRUCTURE PLAN                               |            |            |           |             | 1,100,000   | 1,100,000   |
| CP0796 PIERS 33/35 REPAIRS & IMPROVEMENTS                        |            |            |           |             | 696,840     |             |
| SUB-TOTAL SP AAA ACP   | 15,420,117 | 9,803,160  |           | (5,616,957) | 10,500,000  |             |
| SUB-TOTAL CONTINUING PROJECTS                                    | 15,420,117 | 9,803,160  |           | (5,616,957) | 10,500,000  |             |
| Total Uses of Funds  | 78,752,159 | 85,788,804 |           | 7,036,645   | 87,871,163  | 2,082,359   |

**Department: PUC : PUBLIC UTILITIES COMMISSION**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Fund Summary**

|                               | 2011-2012                    | 2012-2013          | 2012-2013 vs<br>2011-2012 | 2013-2014           | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|-------------------------------|------------------------------|--------------------|---------------------------|---------------------|---------------------------------|---------------------------|
| 5C AAA                        | CWP-OPERATING FUND           | 207,702,877        | 241,043,000               | 33,340,123          | 253,463,000                     | 12,420,000                |
| 5C ACT                        | CWP-OPERATING GRANTS FUND    | (30,000,000)       |                           | 30,000,000          |                                 |                           |
| 5C CPF                        | CWP-CAPITAL PROJECTS FUND    | 63,902,450         |                           | (63,902,450)        |                                 |                           |
| 5T AAA                        | HETCHY OPERATING FUND        | 179,500,118        | 174,449,410               | (5,050,708)         | 185,918,956                     | 11,469,546                |
| 5T CPF                        | HETCHY CAPITAL PROJECTS FUND | 24,363,500         | 2,000,000                 | (22,363,500)        | 2,000,000                       |                           |
| 5W AAA                        | SFWD-OPERATING FUND          | 338,395,159        | 384,858,764               | 46,463,605          | 439,374,124                     | 55,115,360                |
| 5W CPF                        | SFWD-CAPITAL PROJECTS FUND   | 34,700,330         |                           | (34,700,330)        |                                 |                           |
| <b>Total Sources by Funds</b> |                              | <b>818,564,434</b> | <b>802,351,174</b>        | <b>(16,213,260)</b> | <b>881,356,080</b>              | <b>79,004,906</b>         |

**Program Summary**

|      | 2011-2012                        | 2012-2013    | 2012-2013 vs<br>2011-2012 | 2013-2014    | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|------|----------------------------------|--------------|---------------------------|--------------|---------------------------------|---------------------------|
| BD A | ADMINISTRATION                   | 112,184,853  | 188,958,806               | 76,773,953   | 208,772,837                     | 19,814,031                |
| BCE  | CUSTOMER SERVICES                | 11,984,647   | 12,561,644                | 576,997      | 12,975,905                      | 414,261                   |
| BDO  | DEBT SERVICE                     | 212,923,930  | 232,022,270               | 19,098,340   | 274,892,954                     | 42,667,684                |
| BCT  | FINANCE                          | 10,148,226   | 10,684,141                | 535,915      | 10,958,753                      | 274,612                   |
| BCR  | GENERAL MANAGEMENT               | (55,946,417) | (59,207,238)              | (3,260,821)  | (60,648,302)                    | (1,441,064)               |
| BCP  | HETCHY HETCHY CAPITAL PROJECTS   | 73,686,500   | 2,000,000                 | (71,686,500) | 2,000,000                       |                           |
| BDO  | HETCHY WATER OPERATIONS          | 50,487,873   | 59,486,896                | 8,999,023    | 55,417,772                      | (4,069,124)               |
| BCV  | HUMAN RESOURCES                  | 9,581,837    | 10,135,362                | 553,525      | 10,420,474                      | 285,115                   |
| BCS  | MANAGEMENT INFORMATION           | 19,542,846   | 20,525,731                | 982,885      | 20,746,525                      | 220,494                   |
| BDR  | OPERATING RESERVE                | 13,434,935   | 20,798,138                | 7,363,203    | 36,122,807                      | 15,324,669                |
| BDI  | POWER INFRASTRUCTURE DEVELOPMENT | 9,316,096    | 21,721,891                | 12,405,795   | 22,297,133                      | 575,242                   |
| BDG  | POWER PURCHASING/ SCHEDULING     | 44,505,295   | 45,851,628                | 1,346,333    | 45,297,131                      | 119,503                   |
| BCC  | POWER UTILITY SERVICES           | 11,869,084   | 342,000                   | (11,527,084) | 357,000                         | 15,000                    |
| BCV  | STRATEGIC PLANNING/COMPLIANCE    | 10,596,544   | 12,785,185                | 21,188,641   | 12,881,037                      | 95,852                    |
| BDP  | WASTEWATER CAPITAL PROJECTS      | 30,632,450   |                           | (30,632,450) |                                 |                           |
| BDF  | WASTEWATER COLLECTION            | 30,100,426   | 31,317,585                | 1,217,159    | 31,890,746                      | 573,161                   |
| BAX  | WASTEWATER OPERATIONS            | 6,413,336    | 3,051,622                 | (3,361,714)  | 3,072,021                       | 20,399                    |
| BDC  | WASTEWATER TREATMENT             | 69,931,755   | 70,704,830                | 773,075      | 72,039,834                      | 1,335,004                 |
| BCI  | WATER CAPITAL PROJECTS           | 39,270,330   | 5,001,000                 | (34,269,330) | 5,713,000                       | 712,000                   |
| BDJ  | WATER SOURCE OF SUPPLY           | 20,925,744   | 20,002,385                | (923,359)    | 21,127,014                      | 1,124,629                 |
| BDK  | WATER TRANSMISSION/ DISTRIBUTION | 49,043,342   |                           |              | 51,988,696                      | 679,740                   |

**Department: PUC - PUBLIC UTILITIES COMMISSION**

|                              | 2011-2012<br>Original<br>Budget: | 2012-2013<br>Proposed<br>Budget: | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|------------------------------|----------------------------------|----------------------------------|---------------------------|---------------------------------|---------------------------|
| <b>Total Uses by Program</b> | <b>379,10,802</b>                | <b>42,618,602</b>                | <b>4,707,800</b>          | <b>42,882,303</b>               | <b>263,701</b>            |
| <b>818,564,434</b>           | <b>802,351,174</b>               | <b>(16,213,260)</b>              | <b>881,356,080</b>        | <b>79,004,906</b>               |                           |

**Program Summary**

| BDM                          | WATER TREATMENT    | 2011-2012<br>Original<br>Budget: | 2012-2013<br>Proposed<br>Budget: | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|------------------------------|--------------------|----------------------------------|----------------------------------|---------------------------|---------------------------------|---------------------------|
| <b>Total Uses by Program</b> | <b>818,564,434</b> | <b>802,351,174</b>               | <b>(16,213,260)</b>              | <b>881,356,080</b>        | <b>79,004,906</b>               |                           |

**Character Summary**

|                                       |                    |                    |                     |                    |                   |
|---------------------------------------|--------------------|--------------------|---------------------|--------------------|-------------------|
| 001 SALARIES                          | 188,869,876        | 196,868,219        | 7,998,343           | 197,658,778        | 790,559           |
| 013 MANDATORY FRINGE BENEFITS         | 79,354,749         | 83,794,778         | 4,440,029           | 93,426,386         | 9,632,208         |
| 020 OVERHEAD                          | 5,839,300          | 3,379,416          | (2,059,884)         | 3,377,941          | 6                 |
| 021 NON PERSONNEL SERVICES            | 183,710,422        | 118,378,985        | (65,331,437)        | 110,321,107        | (8,057,878)       |
| 038 CITY GRANT PROGRAMS               | 1,580,000          | 2,995,125          | 1,415,125           | 2,995,125          |                   |
| 040 MATERIALS & SUPPLIES              | 27,055,934         | 28,042,970         | 987,036             | 28,136,152         | 93,182            |
| 060 CAPITAL OUTLAY                    | 146,954,071        | 11,508,903         | (137,445,168)       | 11,888,605         | 379,702           |
| 06F FACILITIES MAINTENANCE            | 18,065,186         | 29,464,000         | 13,398,814          | 30,304,000         | 84,000            |
| 070 DEBT SERVICE                      | 218,210,624        | 241,863,938        | 26,653,314          | 287,528,425        | 45,664,487        |
| 079 ALLOCATED CHARGES                 |                    | (9,841,668)        | (9,841,668)         | (12,838,471)       | (2,96,803)        |
| 081 SERVICES OF OTHER DEPTS           | 148,522,122        | 159,826,875        | 11,304,753          | 161,119,256        | 1,292,381         |
| 091 OPERATING TRANSFERS OUT           | 36,651,190         | 35,071,901         | 4,420,000           | 33,309,058         | (1,762,843)       |
| 095 INTRAFUND TRANSFERS OUT           | 127,022,781        | 28,735,000         | (98,287,781)        | 28,701,000         | (34,000)          |
| 097 UNAPPROPRIATED REVENUE RETAINED   |                    | 82,669,200         | 82,669,200          | 114,803,450        | 32,134,250        |
| 098 UNAPPROPRIATED REVENUE DESIGNATED | 13,343,935         | 3,583,138          | (9,851,797)         | 4,212,807          | 62,969            |
| ELU TRANSFER ADJUSTMENTS-USES         | (36,707,467)       | (214,389,606)      | 152,317,861         | (213,989,614)      | 399,992           |
| <b>Total Uses by Character</b>        | <b>818,564,434</b> | <b>802,351,174</b> | <b>(16,213,260)</b> | <b>881,356,080</b> | <b>79,004,906</b> |

**Sources of Funds Detail by Subobject**

|  |              |             |             |             |            |
|--|--------------|-------------|-------------|-------------|------------|
| 30150 INTEREST EARNED - POOLED CASH      | 5,670,228    | 3,354,500   | (2,125,228) | 4,223,000   | 678,000    |
| 38999 OTHER CITY PROPERTY RENTALS        | 10,175,129   | 11,307,000  | 1,031,871   | 11,647,000  | 340,000    |
| 48999 OTHER STATE GRANTS & SUBVENTIONS   | (30,000,000) |             | 30,000,000  |             |            |
| 63102 SEWER SERVICE CHARGE-COMM/RESID    | 218,147,831  | 232,274,900 | 4,127,069   | 233,836,500 | 11,561,600 |
| 63104 SEWER SERVICE CHARGE-SPCL DISTRICT | 6,000,000    | 6,100,000   | 100,000     | 6,100,000   | 5,082,000  |
| 68100 TREASURE ISLAND UTILITIES REVENUE  | 4,304,504    | 4,934,000   | 629,496     |             | 148,000    |
| 68111 SALE OF WATER SF CONSUMERS         | 139,992,105  | 155,000,909 | 15,008,804  | 165,061,109 | 10,050,200 |

**Department PUC : PUBLIC UTILITIES COMMISSION**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|       |  |            |             |              |             |            |
|-------|--|------------|-------------|--------------|-------------|------------|
| 68121 | SALE OF WATER-MUNI PAYING                | 2,539,107  | 1,824,000   | (715,107)    | 1,943,000   | 119,000    |
| 68131 | SALE OF WATER-SUB NON RESALE             | 7,114,009  | 6,913,000   | (201,009)    | 7,362,000   | 449,000    |
| 68181 | SALE OF WATER-SUBURBAN RESALE            | 18,989,000 | 200,256,000 | 16,267,000   | 217,196,000 | 16,000,000 |
| 68611 | SALE OF ELECTRICITY-CITY NON-WORKORDERS  | 16,958,456 | 17,669,000  | 810,544      | 18,074,000  | 405,000    |
| 68612 | SALE OF ELECTRICITY-NON-CITY             | 16,624,402 | 16,234,000  | (390,402)    | 16,943,000  | 709,000    |
| 68613 | SALE OF ELECTRICITY-CITY WORKORDERS      | 67,584,804 |             | (67,584,804) |             |            |
| 68614 | SALE OF ELECTRICITY-RETAIL               | 100,000    | 100,000     |              | 500,000     | 400,000    |
| 68711 | SALE OF WATER                            | 1,468,114  | 1,645,000   | 176,886      | 1,645,000   |            |
| 78001 | WATER SERVICE INSTALLATION CHARGES       | 2,000,000  | 2,291,000   | 291,000      | 2,360,000   | 69,000     |
| 78990 | ENTERPRISE FEDERAL BOND INT SUBSIDY      | 30,586,040 | 31,239,535  | 653,495      | 31,068,164  | (171,371)  |
| 79940 | LOAN REV-PRINCIPAL REPT                  | 1,383,000  | 1,383,000   |              | 1,383,000   |            |
| 79999 | OTHER NON-OPERATING REVENUE              | 8,223,123  | 5,655,000   | (2,868,123)  | 5,909,000   | 254,000    |
| 80111 | PROCEEDS FROM SALE OF BONDS-FACE AMOUNT  | 76,693,830 |             | (76,693,830) |             |            |
| 86599 | EXP REC-FR GENERAL UNALLOCATED           | 1,521,421  | 4,418,000   | 2,896,579    | 6,004,000   | 1,56,000   |
| 8659A | EXP REC FR ASIAN ARTS MUSEUM (AAO)       | 420,283    | 457,435     | 37,152       | 500,352     | 42,917     |
| 865AC | EXP REC FR AIRPORT (AAO)                 | 39,512,624 | 36,809,918  | (2,703,706)  | 40,874,780  | 4,064,862  |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 1,969,994  | 3,200,303   | 1,230,309    | 3,682,112   | 481,809    |
| 865AN | EXP REC FR ANIMAL CARE & CONTROL (AAO)   | 113,633    | 127,433     | 13,800       | 135,474     | 8,041      |
| 865AR | EXP REC FR ART COMMISSION (AAO)          | 100        | 200         | 100          | 400         | 200        |
| 865CA | EXP REC FR ADM (AAO)                     | 20,800     | 23,600      | 2,800        | 23,600      |            |
| 865CD | EXP REC FR CHILD SUPPORT SERVICES(AAO)   | 23,407     | 25,971      | 2,564        | 29,026      | 3,055      |
| 865CF | EXP REC FR CONV FACILITIES MGMT (AAO)    | 2,339,622  | 2,437,379   | (102,243)    | 2,566,764   | 129,385    |
| 865CT | EXP REC FR CITY ATTORNEY (AAO)           | 11,989     | 14,026      | 2,037        | 15,676      | 1,650      |
| 865DA | EXP REC FR DISTRICT ATTORNEY (AAO)       | 9,428      | 11,004      | 1,576        | 12,181      | 1,177      |
| 865ED | EXP REC FR EMERGENCY COMM. DEPT.         | 141,740    | 139,147     | (2,593)      | 151,939     | 12,792     |
| 865EL | EXP REC FR ELECTRICITY (AAO)             | 11,700     | 5,800       | (5,900)      | 6,200       | 400        |
| 865FA | EXP REC FR FINE ARTS MUSEUM (AAO)        | 1,148,628  | 1,136,861   | (11,567)     | 1,233,964   | 97,103     |
| 865FC | EXP REC FR FIRE DEPT (AAO)               | 647,998    | 655,261     | 7,263        | 688,445     | 43,184     |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO)     | 105,823    | 98,094      | (7,729)      | 105,633     | 7,539      |
| 865HG | EXP REC FR GENERAL HOSPITAL (AAO)        | 5,414,439  | 5,254,233   | (160,206)    | 5,705,416   | 451,183    |
| 865HL | EXP REC FR LAGUNA HONDA HOSPITAL (AAO)   | 1,937,170  | 1,768,079   | (169,091)    | 1,923,729   | 155,650    |
| 865HM | EXP REC FR COMM MENTAL HEALTH (AAO)      | 243,810    | 232,039     | (11,771)     | 252,335     | 20,296     |
| 865HS | EXP REC FR H55 (AAO)                     | 6,673      |             |              | 8,120       | 9,075      |

**Department: PUC : PUBLIC UTILITIES COMMISSION**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2012-2013<br>vs<br>2013-2014<br>Budget | 2013-2014<br>Proposed<br>Budget | 2013-2014<br>Budget<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|--|---------------------------------|----------------------------------|
|--|---------------------------------|---------------------------------|---------------------------|--|---------------------------------|----------------------------------|

**Sources of Funds Detail by Subobject**

|        |                                       |               |               |              |               |             |
|--------|---------------------------------------|---------------|---------------|--------------|---------------|-------------|
| 865JV  | EXP REC FR JUVENILE COURT (AAO)       | 409,553       | 475,361       | 65,808       | 505,515       | 30,154      |
| 865LB  | EXP REC FR PUBLIC LIBRARY (AAO)       | 1,148,372     | 1,091,744     | (56,628)     | 1,146,269     | 54,525      |
| 865PC  | EXP REC FR POLICE COMMISSION (AAO)    | 431,899       | 422,545       | (9,354)      | 458,295       | 35,750      |
| 865PD  | EXP REC FR PUBLIC DEFENDER (AAO)      | 648           | 792           | 144          | 886           | 94          |
| 865PK  | EXP REC FR PARKING & TRAFFIC (AAO)    | 36,200        | 11,900        | (24,300)     | 12,500        | 600         |
| 865PO  | EXP REC FR PORT COMMISSION (AAO)      | 1,722,175     | 1,208,761     | (513,414)    | 1,243,919     | 35,158      |
| 865PR  | EXP REC FR PURCHASER (AAO)            | 251,740       | 202,627       | (49,113)     | 216,510       | 13,883      |
| 865PT  | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 5,898,305     | 5,898,363     | 321,058      | 6,673,280     | 774,917     |
| 865PW  | EXP REC FR PUBLIC WORKS (AAO)         | 10,189,693    | 779,002       | (239,967)    | 822,734       | 43,732      |
| 865RD  | EXP REC FR HUMAN RESOURCES (AAO)      | 4,800         |               | (4,800)      |               |             |
| 865RE  | EXP REC FR REAL ESTATE (AAO)          | 959,700       | 883,800       | (75,900)     | 915,100       | 31,300      |
| 865RG  | EXP REC FR REGISTRAR OF VOTERS (AAO)  | 1,428         | 2,093         | 665          | 2,339         | 246         |
| 865RP  | EXP REC FR REC & PARKS (AAO)          | 6,628,981     | 6,506,105     | (120,876)    | 6,868,587     | 362,482     |
| 865SC  | EXP REC FR ACADEMY OF SCIENCE (AAO)   | 295,300       | 264,300       | (31,000)     | 273,800       | 9,500       |
| 865SH  | EXP REC FR SHERIFF (AAO)              | 1,024,558     | 1,032,640     | 8,082        | 1,112,945     | 80,305      |
| 865SS  | EXP REC FR HUMAN SERVICES (AAO)       | 948,342       | 924,543       | (23,799)     | 987,426       | 62,883      |
| 865TI  | EXP REC FROM ISD (AAO)                | 123,133       | 69,501        | (53,632)     | 76,699        | 7,198       |
| 865U   | EXP REC FR PUC (AAO)                  | 67,658,782    | 69,526,170    | 1,867,388    | 70,608,123    | 1,019,953   |
| 865UH  | EXP REC FR HETCH HETCHY (AAO)         | 11,618,168    | 13,469,751    | 1,851,583    | 13,548,597    | 78,846      |
| 865UW  | EXP REC FR WATER DEPT (AAO)           | 45,678,539    | 52,852,070    | 7,173,531    | 52,545,572    | (306,498)   |
| 865WC  | EXP REC FR HRD-WC (AAO)               |               | 2,700         |              | 2,700         |             |
| 865WM  | EXP REC FR WAR MEMORIAL (AAO)         | 697,802       | 716,372       | 18,570       | 690,490       | (25,882)    |
| 865WP  | EXP REC FR CLEANWATER (AAO)           | 33,382,901    | 34,813,422    | (569,479)    | 34,952,965    | 139,543     |
| 9305W  | OTT FR SW-WATER DEPARTMENT FUNDS      | 30,638,901    | 35,071,901    | 4,433,000    | 33,309,058    | (1,762,843) |
| 9305C  | ITI FR 5C-CLEANWATER PROGRAM FUNDS    | 33,160,567    | 4,513,000     | (29,247,567) | 4,401,000     | (117,000)   |
| 9305T  | ITI FR 5T-HETCH HETCHY FUNDS          | 66,932,592    | 7,874,000     | (59,058,592) | 7,034,000     | (84,000)    |
| 9305W  | ITI FR SW-WATER DEPARTMENT FUNDS      | 26,329,622    | 16,348,000    | (9,981,622)  | 17,266,000    | 918,000     |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS   | 21,236,760    | 16,585,070    | (4,651,690)  | 45,406,510    | 28,821,440  |
| ELMSD  | TRANSFER ADJUSTMENTS-SOURCES          | (367,707,467) | (214,389,606) | 153,317,861  | (213,398,614) | 399,992     |
|        | Total Sources by Funds                |               |               |              |               |             |
|        | 815,564,434                           | 802,351,174   |               | (16,213,260) | 881,356,080   | 79,004,906  |

**Department PUC : PUBLIC UTILITIES COMMISSION**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Uses of Funds Detail Appropriation****OPERATING:****5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD**

|   |              |             |              |             |            |
|---|--------------|-------------|--------------|-------------|------------|
| 001 SALARIES                            | 40,333,855   | 42,281,160  | 1,947,305    | 42,510,132  | 228,972    |
| 013 MANDATORY FRINGE BENEFITS           | 17,280,818   | 19,016,400  | 1,135,582    | 21,113,777  | 2,097,377  |
| 020 OVERHEAD                            | 1,338,380    |             | (1,338,380)  |             |            |
| 021 NON PERSONNEL SERVICES              | 14,614,883   | 15,870,257  | 1,255,374    | 15,689,218  | (181,039)  |
| 040 MATERIALS & SUPPLIES                | 9,400,073    | 9,333,252   | (76,821)     | 9,400,751   | 77,499     |
| 060 CAPITAL OUTLAY                      | 1,251,997    | 1,326,813   | 74,816       | 1,166,300   | (160,513)  |
| 070 DEBT SERVICE                        | 53,808,845   | 58,367,513  | 4,558,668    | 64,111,918  | 5,744,405  |
| 079 ALLOCATED CHARGES                   |              | (1,858,047) | (1,858,047)  | (2,423,825) | (565,778)  |
| 081 SERVICES OF OTHER DEPTS             | 56,736,161   | 55,399,514  | (1,336,647)  | 55,384,922  | (14,592)   |
| 095 INFRAFUND TRANSFERS OUT             | 33,760,567   | 4,513,000   | (29,247,567) | 4,401,000   | (112,000)  |
| 097 UNAPPROPRIATED REVENUE RETAINED     |              | 33,000,000  | 33,000,000   | 37,000,000  | 4,000,000  |
| 098 UNAPPROPRIATED REVENUE-D designates | 9,165,080    | 3,583,138   | (5,581,942)  | 4,212,807   | 629,669    |
| ELU TRANSFER ADJUSTMENTS-USES           | (33,760,567) | (4,513,000) | 29,247,567   | (4,401,000) | 112,000    |
| SUB-TOTAL 5C AAA AAA                    | 204,330,092  | 236,310,000 | 31,779,908   | 248,166,000 | 11,856,000 |

**5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD**

|                                     |              |             |              |             |             |
|-------------------------------------|--------------|-------------|--------------|-------------|-------------|
| 001 SALARIES                        | 23,145,168   | 24,516,124  | 1,370,956    | 24,600,201  | 84,077      |
| 013 MANDATORY FRINGE BENEFITS       | 10,275,613   | 11,014,804  | 739,191      | 12,15,672   | 1,200,868   |
| 020 OVERHEAD                        | 2,409,632    |             | (2,409,632)  |             |             |
| 021 NON PERSONNEL SERVICES          | 55,370,471   | 73,707,776  | 17,737,305   | 70,152,627  | (3,555,149) |
| 040 MATERIALS & SUPPLIES            | 2,708,614    | 2,777,010   | 68,396       | 2,757,967   | (19,043)    |
| 060 CAPITAL OUTLAY                  | 909,487      | 710,824     | (198,663)    | 643,330     | (67,494)    |
| 070 DEBT SERVICE                    | 1,845,468    | 2,863,560   | 1,018,092    | 4,296,204   | 1,432,644   |
| 079 ALLOCATED CHARGES               |              | (956,648)   | (956,648)    | (1,247,949) | (291,301)   |
| 081 SERVICES OF OTHER DEPTS         | 17,493,555   | 19,351,760  | 1,858,205    | 19,389,454  | 37,594      |
| 095 INFRAFUND TRANSFERS OUT         | 52,460,092   | 7,874,000   | (44,986,092) | 7,034,000   | (840,000)   |
| 097 UNAPPROPRIATED REVENUE RETAINED |              | 32,454,200  | 32,454,200   | 45,893,450  | 13,439,250  |
| ELU TRANSFER ADJUSTMENTS-USES       | (52,460,092) | (7,874,000) | 44,986,092   | (7,034,000) | 840,000     |
| SUB-TOTAL 5T AAA AAA                | 114,758,008  | 166,439,410 | 51,681,402   | 178,700,956 | 12,261,546  |

**Department PUC : PUBLIC UTILITIES COMMISSION**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2011-2012 vs<br>2012-2013 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Uses of Funds Detail Appropriation****OPERATING:****5W AAA AAA: SEWD-OPERATING-NON-PROJ-CONTROLLED FD**

|                                       |              |              |             |              |             |
|---------------------------------------|--------------|--------------|-------------|--------------|-------------|
| 001 SALARIES                          | 53,076,296   | 54,918,103   | 1,841,807   | 55,112,047   | 193,944     |
| 013 MANDATORY FRINGE BENEFITS         | 23,772,457   | 25,117,228   | 1,344,771   | 27,852,386   | 2,751,158   |
| 020 OVERHEAD                          | 2,091,288    | (2,091,288)  |             |              |             |
| 021 NON PERSONNEL SERVICES            | 15,012,614   | 12,889,806   | (2,122,808) | 12,610,095   | (29,711)    |
| 038 CITY GRANT PROGRAMS               | 1,580,000    | 2,995,125    | 1,415,125   | 2,995,125    |             |
| 040 MATERIALS & SUPPLIES              | 12,475,678   | 13,594,569   | 1,118,891   | 13,618,061   | 23,492      |
| 060 CAPITAL OUTLAY                    | 1,810,080    | 2,029,027    | 218,947     | 2,010,132    | (18,895)    |
| 070 DEBT SERVICE                      | 157,269,617  | 180,632,865  | 23,363,248  | 219,120,303  | 38,487,438  |
| 079 ALLOCATED CHARGES                 |              | (7,026,973)  | (7,026,973) | (9,166,697)  | (2,139,724) |
| 081 SERVICES OF OTHER DEPTS           | 54,811,899   | 62,277,014   | 7,460,115   | 61,910,672   | (361,342)   |
| 091 OPERATING TRANSFERS OUT           | 30,638,901   | 35,071,901   | 4,433,000   | 33,309,058   | (1,762,843) |
| 095 INTRAFUND TRANSFERS OUT           | 26,339,622   | 16,348,000   | (9,981,622) | 17,266,000   | 98,000      |
| 097 UNAPPROPRIATED REVENUE RETAINED   |              | 17,215,000   | 17,215,000  | 31,910,000   | 14,695,000  |
| 098 UNAPPROPRIATED REVENUE-DESIGNATED | 4,269,855    | (51,419,901) | 5,548,622   | (50,575,058) | 844,843     |
| ELU TRANSFER ADJUSTMENTS-USES         | 556,968,523  | 326,169,784  | 38,466,980  | 417,972,124  | 53,355,360  |
| SUB-TOTAL SW AAA AAA                  |              |              |             |              |             |
| SW PUC OFF: PUC OPERATING FUND        |              |              |             |              |             |
| 001 SALARIES                          | 31,666,056   | 33,809,417   | 2,143,361   | 33,937,491   | 128,074     |
| 013 MANDATORY FRINGE BENEFITS         | 17,016,728   | 18,180,419   | 1,163,691   | 20,193,200   | 2,012,781   |
| 020 OVERHEAD                          |              | 3,779,416    | 3,779,416   | 3,779,416    |             |
| 021 NON PERSONNEL SERVICES            | 18,558,566   | 15,911,46    | (2,647,420) | 11,869,167   | (4,041,979) |
| 040 MATERIALS & SUPPLIES              | 2,471,569    | 2,348,139    | (123,430)   | 2,159,373    | (11,234)    |
| 060 CAPITAL OUTLAY                    | 2,109,921    | 1,941,239    | (158,682)   | 1,855,943    | (85,396)    |
| 081 SERVICES OF OTHER DEPTS           | 19,480,507   | 22,803,587   | 3,323,080   | 24,434,208   | 1,630,621   |
| ELU TRANSFER ADJUSTMENTS-USES         | (91,303,347) | (98,773,363) | (7,470,016) | (98,428,598) | 344,665     |
| SUB-TOTAL SW PUC OFF                  | 645,457,884  | 767,386,174  | 121,928,290 | 844,839,980  | 77,452,906  |
| SUB-TOTAL OPERATING                   |              |              |             |              |             |

**Department PUC : PUBLIC UTILITIES COMMISSION**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Uses of Funds Detail Appropriation****ANNUAL PROJECTS:**

|   |            |            |            |            |             |
|---|------------|------------|------------|------------|-------------|
| 5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS       |            |            |            |            |             |
| PWU511 TREASURE ISLAND - MAINTENANCE            | 1,200,000  | 1,200,000  |            |            | 1,200,000   |
| PWU513 SURETY BOND PROGRAM                      | 1,000      | (1,000)    |            |            |             |
| PWU514 525 GOLDEN GATE - O & M                  | 600,390    | 694,000    | 93,610     | 692,000    | (2,000)     |
| PWU515 525 GOLDEN GATE - LEASE PAYMENT          |            | 1,856,000  | 1,858,000  | 2,424,000  | 566,000     |
| PWV100 LOW IMPACT DEVELOPMENT                   | 821,395    | 681,000    | (140,395)  | 681,000    |             |
| PWV101 SOUTH EAST COMMUNITY CENTER PROGRAM      | 250,000    |            | (250,000)  |            |             |
| PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.   | 300,000    | 300,000    |            | 300,000    |             |
| Sub-Total 5C AAA AAP                            | 3,117,285  | 4,733,000  | 1,560,215  | 5,297,000  | 564,000     |
| 5T AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS    |            |            |            |            |             |
| PHH502 ENERGY EFFICIENCY JOB TRAINING           | 250,000    |            | (250,000)  |            |             |
| PHH503 ARC FLASH & ELECTRICAL HAZARD            |            | 342,000    | 342,000    | 357,000    | 15,000      |
| PHH504 WECC/NERC COMPLIANCE                     |            | 3,294,000  | 3,294,000  | 2,194,000  | (1,100,000) |
| PWU511 TREASURE ISLAND - MAINTENANCE            | 2,810,000  | 2,910,000  | 100,000    | 2,910,000  |             |
| PWU513 SURETY BOND PROGRAM                      | 2,000      |            | (2,000)    |            |             |
| PWU514 525 GOLDEN GATE - O & M                  | 338,026    | 357,000    | 18,974     | 359,000    | 2,000       |
| PWU515 525 GOLDEN GATE - LEASE PAYMENT          |            | 957,000    | 957,000    | 1,246,000  | 291,000     |
| PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.   | 150,000    | 150,000    |            | 150,000    |             |
| Sub-Total 5T AAA AAP                            | 3,550,026  | 8,010,000  | 4,459,974  | 7,218,000  | (792,000)   |
| 5W AAA AAP:SEWD-OPERATING-ANNUAL PROJECTS       |            |            |            |            |             |
| PWU510 AWSS MAINTENANCE - COD                   | 1,100,000  | 1,100,000  |            | 500,000    | (600,000)   |
| PWU502 WATER RESOURCES PLANNING AND DEVELOPMENT | 2,100,000  | 1,400,000  | (700,000)  | 2,000,000  | 700,000     |
| PWU511 TREASURE ISLAND - MAINTENANCE            | 1,132,000  | 1,132,000  |            | 1,132,000  |             |
| PWU513 SURETY BOND PROGRAM                      | 10,000     |            | (10,000)   |            |             |
| PWU514 525 GOLDEN GATE - O & M                  | 2,163,375  | 2,212,000  | 48,625     | 2,240,000  | 28,000      |
| PWU515 525 GOLDEN GATE - LEASE PAYMENT          |            | 7,027,000  | 7,027,000  | 9,167,000  | 2,140,000   |
| PWU516 17TH & FOLSOM REMEDIATION                |            | 1,200,000  | 1,200,000  | 1,200,000  | (1,200,000) |
| PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.   | 1,150,000  | 1,150,000  |            | 1,150,000  |             |
| Sub-Total 5W AAA AAP                            | 7,655,375  | 15,221,000 | 7,565,625  | 16,289,000 | 1,068,000   |
| Sub-Total ANNUAL PROJECTS                       | 14,378,186 | 27,964,000 | 13,585,814 | 28,804,000 | 840,000     |

**Department PUC : PUBLIC UTILITIES COMMISSION**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:**

|   |                   |              |
|---|-------------------|--------------|
| SC CPF 11A: 2011A BOND FUND                       | 4,587,000         | (4,587,000)  |
| WASTEWATER R&R - INFRASTRUCTURE                   | 5,413,000         | (5,413,000)  |
| CENMSC  |                   | (10,000,000) |
| CWWNSP  |                   |              |
| <b>SUB-TOTAL SC CPF 11A</b>                       | <b>10,000,000</b> |              |
| SC CPF 12A: 2012A BOND FUND                       | 14,167,316        | (14,167,316) |
| WASTEWATER R&R - INFRASTRUCTURE                   | 1,210,000         |              |
| CENMSC  |                   |              |
| CWWBAE  |                   |              |
| BIOFUEL ALTERNATIVE ENERGY PROGRAM                | 1,500,000         |              |
| LOW IMPACT DESIGN PROJECT                         | 1,777,316         |              |
| CWWLID  |                   |              |
| WWF REPAIR AND REPLACEMENT PROGRAM                | 10,320,000        |              |
| CWWNR   |                   |              |
| SEWER SYSTEM IMPROVEMENT PROGRAM                  |                   |              |
| CWWNSP  |                   |              |
| <b>SUB-TOTAL SC CPF 12A</b>                       | <b>20,000,000</b> |              |
| SC CPF LOC: CWP-CAPITAL PROJECTS-LOCAL FUND       | 3,250,000         | (3,250,000)  |
| CWWLOC  |                   |              |
| PROPERTY PURCHASE                                 | 3,250,000         | (3,250,000)  |
| <b>SUB-TOTAL SC CPF LOC</b>                       | <b>3,250,000</b>  |              |
| SC CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE | 30,652,450        | (30,652,450) |
| WWF REPAIR AND REPLACEMENT PROGRAM                |                   |              |
| CWWNR   |                   |              |
| <b>SUB-TOTAL SC CPF R&amp;R</b>                   | <b>30,652,450</b> |              |
| ST AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD   |                   |              |
| CUH101  | 13,840,000        | (13,840,000) |
| CUH102  | 10,477,500        | (10,477,500) |
| CUH886  | 2,709,000         | (2,709,000)  |
| CUH896  | 9,542,000         | (9,542,000)  |
| CUH947  | 3,000,000         | (3,000,000)  |
| CUH978  | 1,000,000         | (1,000,000)  |
| CUH983  | 962,000           | (962,000)    |
| CUH986  | 5,642,500         | (5,642,500)  |
| CUH992  | 200,000           | (200,000)    |
| CUH993  | 1,500,000         | (1,500,000)  |
| CUH994  | 200,000           | (200,000)    |

**Department: PUC : PUBLIC UTILITIES COMMISSION**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Projected<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|----------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|----------------------------------|---------------------------|

**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:**

|   |                   |  |             |  |  |
|---|-------------------|--|-------------|--|--|
| ST AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD |                   |  |             |  |  |
| CUH995 ENTERPRISE FUND DEPT - ENERGY EFFICIENCY | 150,000           |  | (150,000)   |  |  |
| CUH998 CAMP MATHER LEACH FIELD PROJECT          | 100,000           |  | (100,000)   |  |  |
| <b>SUB-TOTAL ST AAA ACP</b>                     | <b>49,323,000</b> |  |             |  |  |
| ST CPF 11A: HETCHY WATER BOND FUNDED PROJECT    |                   |  |             |  |  |
| CUH100 HETCHY WATER - WATER ONLY                | 5,500,000         |  | (5,500,000) |  |  |
| CUH102 HETCHY WATER - JOINT PROJECTS            | 8,572,500         |  | (8,572,500) |  |  |
| <b>SUB-TOTAL ST CPF 11A</b>                     | <b>14,072,500</b> |  |             |  |  |
| ST CPF QEC: QUALIFIED ENERGY CONSERVATION BOND  |                   |  |             |  |  |
| CUH886 525 GOLDEN GATE-NON CONSTRUCTION         | 8,291,000         |  | (8,291,000) |  |  |
| <b>SUB-TOTAL ST CPF QEC</b>                     | <b>8,291,000</b>  |  |             |  |  |
| ST CPF TBC: TRANSBAY CABLE                      |                   |  |             |  |  |
| CUH887 SF ELECTRICAL RELIABILITY/TRANSBAY PRJCT | 2,000,000         |  | 2,000,000   |  |  |
| <b>SUB-TOTAL ST CPF TBC</b>                     | <b>2,000,000</b>  |  |             |  |  |
| SW AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD   |                   |  |             |  |  |
| CUV257 WATERSHED PROTECTION                     | 1,270,000         |  | (1,270,000) |  |  |
| CUV265 LANDSCAPE CONSERVATION PROGRAM           | 1,700,000         |  | (1,700,000) |  |  |
| CUV271 LONG TERM MONITORING & PERMIT PROGRAM    | 1,600,000         |  | (1,600,000) |  |  |
| <b>SUB-TOTAL SW AAA ACP</b>                     | <b>4,570,000</b>  |  |             |  |  |
| SW CPF 02E: 2002 PROP E BOND FUND               |                   |  |             |  |  |
| CUV260 LOCAL WATER R&R PROGRAM                  | 9,568,636         |  | (9,568,636) |  |  |
| CUV263 REGIONAL RNR - CONVEYANCE/TRANSMISSION   | 1,000,000         |  | (1,000,000) |  |  |
| CUV270 TREASURE ISLAND CAPITAL IMPROVEMENTS     | 6,525,000         |  | (6,525,000) |  |  |
| WTF300 WATER BOND/COMMERCIAL PARK EXPENSE       | 2,286,694         |  | (2,286,694) |  |  |
| <b>SUB-TOTAL SW CPF 02E</b>                     | <b>19,380,330</b> |  |             |  |  |
| SW CPF LOC: SFWD-CAPITAL PROJECTS-LOCAL FUND    |                   |  |             |  |  |
| CUV262 REGIONAL WATER RNR - TREATMENT FACILITY  | 2,712,500         |  | (2,712,500) |  |  |
| CUV264 WATERSHED & ROW MANAGEMENT PROGRAM       | 1,540,000         |  | (1,540,000) |  |  |

**Department PUC : PUBLIC UTILITIES COMMISSION**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:**

|   |                    |                  |
|---|--------------------|------------------|
| SW CPF LOC: SFWD-CAPITAL PROJECTS-LOCAL FUND        | 1,109,500          | (1,109,500)      |
| FACILITIES MAINTENANCE - WSTD                       | 5,362,000          | (5,362,000)      |
| <b>SUB-TOTAL SW CPF LOC</b>                         |                    |                  |
| SW CPF WCF: WHOLESALE CUSTOMER CAPITAL FUND (WATER) | 5,037,500          | (5,037,500)      |
| CUM262 REGIONAL WATER RNR - TREATMENT FACILITY      | 2,860,000          | (2,860,000)      |
| CUM264 WATERSHED & ROW MANAGEMENT PROGRAM           | 2,060,500          | (2,060,500)      |
| FACILITIES MAINTENANCE - WSTD                       | 9,958,000          | (9,958,000)      |
| <b>SUB-TOTAL SW CPF WCF</b>                         |                    |                  |
| <b>SUB-TOTAL CONTINUING PROJECTS</b>                | <b>176,859,280</b> | <b>7,001,000</b> |
|   |                    | (169,858,280)    |
|   |                    | <b>7,713,000</b> |
|   |                    | 712,000          |
| GRANTS:   |                    |                  |
| SC AGT STA: CWP-OPERATING GRANTS-STATE FUND         | 30,000,000         | 30,000,000       |
| WPDR1 DEPT. OF WATER RESOURCES-FLOOD CONTROL        | (30,000,000)       | 30,000,000       |
| <b>SUB-TOTAL SC AGT STA</b>                         |                    |                  |
| <b>SUB-TOTAL GRANTS</b>                             |                    |                  |
| WORK ORDERS/OVERHEAD:                               |                    |                  |
| ST AAA WOF: HHP WORK ORDER FUND                     | 11,869,084         | (11,869,084)     |
| HHP07 LIGHT, HEAT, AND POWER                        | 11,869,084         | (11,869,084)     |
| <b>SUB-TOTAL ST AAA WOF</b>                         |                    |                  |
| <b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>               |                    |                  |
| Total Uses of Funds                                 | 818,564,434        | 802,351,174      |
|   |                    | (16,213,260)     |
|   |                    | 881,356,080      |
|   |                    | 79,004,906       |

**Department: RNT : RENT ARBITRATION BOARD**

|   | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|---|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
| 25 NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD | 5,995,352                       | 6,000,593                       | 45,241                    | 6,212,995                       | 212,402                   |
| <b>Total Sources by Funds</b>               | <b>5,995,352</b>                | <b>6,000,593</b>                | <b>45,241</b>             | <b>6,212,995</b>                | <b>212,402</b>            |

**Fund Summary**

|                               | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|-------------------------------|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
| Total Sources by Funds        | 5,995,352                       | 6,000,593                       | 45,241                    | 6,212,995                       | 212,402                   |
| <b>Total Sources by Funds</b> | <b>5,995,352</b>                | <b>6,000,593</b>                | <b>45,241</b>             | <b>6,212,995</b>                | <b>212,402</b>            |

**Program Summary**

|                              | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|------------------------------|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
| CCC RENT BOARD               | 5,995,352                       | 6,000,593                       | 45,241                    | 6,212,995                       | 212,402                   |
| <b>Total Uses by Program</b> | <b>5,995,352</b>                | <b>6,000,593</b>                | <b>45,241</b>             | <b>6,212,995</b>                | <b>212,402</b>            |

**Character Summary**

|                                | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2011-2012 |
|--------------------------------|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
| 001 SALARIES                   | 3,117,756                       | 3,211,988                       | 94,232                    | 3,254,282                       | 42,294                    |
| 013 MANDATORY FRINGE BENEFITS  | 1,353,811                       | 1,386,560                       | 33,049                    | 1,558,559                       | 171,499                   |
| 020 OVERHEAD                   | 14,352                          | 10,361                          | (3,991)                   | 10,361                          |                           |
| 021 NON PERSONNEL SERVICES     | 203,058                         | 163,058                         | (40,000)                  | 163,058                         |                           |
| 038 CITY GRANT PROGRAMS        | 120,000                         | 120,000                         |                           | 120,000                         |                           |
| 040 MATERIALS & SUPPLIES       | 45,499                          | 37,499                          | (8,000)                   | 37,499                          |                           |
| 081 SERVICES OF OTHER DEPTS    | 1,100,876                       | 1,070,827                       | (30,049)                  | 1,069,436                       | (1,391)                   |
| <b>Total Uses by Character</b> | <b>5,995,352</b>                | <b>6,000,593</b>                | <b>45,241</b>             | <b>6,212,995</b>                | <b>212,402</b>            |

**Sources of Funds Detail by Subobject**

|   | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|---|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
| 60171 RENT ARBITRATION FEES               | 4,792,263                       | 4,792,263                       |                           | 4,792,263                       |                           |
| 60199 OTHER GENERAL GOVERNMENT CHARGES    | 4,000                           | 4,000                           |                           | 4,000                           |                           |
| 865CP EXP REC FR CITY PLANNING (AAO)      | 10,000                          | 10,000                          |                           | 10,000                          |                           |
| 865PW EXP REC FR PUBLIC WORKS (AAO)       | 16,000                          | 16,000                          |                           | 16,000                          |                           |
| 865SS EXP REC FR HUMAN SERVICES (AAO)     | 70,000                          | 70,000                          |                           | 70,000                          |                           |
| 9999B BEGINNING FUND BALANCE-BUDGET BASIS | 1,063,089                       | 1,083,330                       | 45,241                    | 1,320,732                       | 212,402                   |
| <b>Total Sources by Funds</b>             | <b>5,995,352</b>                | <b>6,000,593</b>                | <b>45,241</b>             | <b>6,212,995</b>                | <b>212,402</b>            |

**Department: RNT : RENT ARBITRATION BOARD**

|  | 2011-2012<br>Original<br>Budget | 2012-2013<br>Proposed<br>Budget | 2011-2012<br>2011-2012 | 2012-2013 vs<br>2011-2012 | 2013-2014<br>Proposed<br>Budget | 2013-2014 vs<br>2012-2013 |
|--|---------------------------------|---------------------------------|------------------------|---------------------------|---------------------------------|---------------------------|
|--|---------------------------------|---------------------------------|------------------------|---------------------------|---------------------------------|---------------------------|

**Uses of Funds Detail Appropriation****OPERATING:**

|   |           |           |  |  |          |           |
|---|-----------|-----------|--|--|----------|-----------|
| 25 NDF RAB: RENT ARBITRATION BOARD FUND |           |           |  |  |          |           |
| 001 SALARIES                            | 3,117,756 | 3,211,988 |  |  | 94,232   | 3,254,282 |
| 013 MANDATORY FRINGE BENEFITS           | 1,353,811 | 1,386,960 |  |  | 33,049   | 1,558,359 |
| 020 OVERHEAD                            | 14,352    | 10,361    |  |  | (3,991)  | 10,361    |
| 021 NON PERSONNEL SERVICES              | 203,058   | 163,058   |  |  | (40,000) | 163,058   |
| 038 CITY GRANT PROGRAMS                 | 120,000   | 120,000   |  |  |          | 120,000   |
| 040 MATERIALS & SUPPLIES                | 45,499    | 37,499    |  |  | (8,000)  | 37,499    |
| 081 SERVICES OF OTHER DEPTS             | 1,100,876 | 1,070,827 |  |  | (30,049) | 1,069,436 |
| SUB-TOTAL 25 NDF RAB                    | 5,955,352 | 6,000,593 |  |  | 45,241   | 6,212,995 |
| SUB-TOTAL OPERATING                     | 5,955,352 | 6,000,593 |  |  | 45,241   | 6,212,995 |
| Total Uses of Funds                     | 5,955,352 | 6,000,593 |  |  | 45,241   | 6,212,995 |



**STATEMENT OF BOND REDEMPTION  
AND INTEREST**



**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Year 2012-2014**

|   | <b>FY 2012-2013</b> |                     |                     | <b>FY 2013-2014</b> |                     |                      | <b>Total</b> |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------|
|   | <b>Principal</b>    | <b>Interest</b>     | <b>Total</b>        | <b>Principal</b>    | <b>Interest</b>     | <b>Total</b>         |              |
| <b>HETCH HETCHY WATER &amp; POWER ENTERPRISE</b>                      |                     |                     |                     |                     |                     |                      |              |
| 2008 Clean Renewable Energy Bonds                                     | \$ 421,667          | \$ 584,838          | \$ 1,028,222        | \$ 421,667          | \$ 498,673          | \$ 366,085           | \$ 421,667   |
| 2011 Qualified Energy Conservation Bonds                              | 443,384             | -                   | 457,023             | 388,087             | -                   | 301,424              | 864,678      |
| 2012 New Clean Renewable Energy Bonds (Estimate)                      | 144,183             | 312,840             | 456,000             | 334,370             | 738,000             | 1,072,370            | 689,461      |
| 2013 Power Bonds (Estimate)   | -                   | -                   | -                   | 277,031             | -                   | 156,442              | 435,473      |
| COP 525 Golden Gate Office Space, Series 2009 C                       | 268,283             | 95,935              | 364,218             | -                   | -                   | -                    | 812,476      |
| COP 525 Golden Gate Office Space, Series 2009 D                       | -                   | 592,430             | 592,430             | -                   | -                   | -                    | 812,476      |
| <b>TOTAL HETCH HETCHY WATER &amp; POWER ENTERPRISE</b>                | <b>\$ 1,277,517</b> | <b>\$ 1,586,043</b> | <b>\$ 2,863,560</b> | <b>\$ 1,919,778</b> | <b>\$ 2,376,426</b> | <b>\$ 4,296,205</b>  |              |
| <b>MUNICIPAL TRANSPORTATION AGENCY - PARKING &amp; TRAFFIC</b>        |                     |                     |                     |                     |                     |                      |              |
| SFMTA 2012 Series A Refund Parking Revenue Bond                       | \$ 4,390,000        | \$ 1,361,452        | \$ 5,751,452        | \$ 4,555,000        | \$ 1,199,655        | \$ 5,754,655         |              |
| SFMTA 2012 Series A New Transit and Parking Revenue Bond              | 1,525,000           | 1,503,696           | 3,028,696           | -                   | 1,368,203           | 1,368,203            |              |
| SFMTA 2013 Series A Transit Revenue Bond                              | -                   | -                   | -                   | -                   | -                   | -                    | 4,005,020    |
| SFMTA - Bonds   | \$ 5,915,000        | \$ 2,865,148        | \$ 8,780,148        | \$ 4,555,000        | \$ 6,572,878        | \$ 11,127,878        |              |
| Trustees and Arbitrage Rebate Computation & Other Fees                | 219,852             | -                   | 219,852             | 872,122             | -                   | -                    | 872,122      |
| <b>TOTAL MUNICIPAL TRANSPORTATION AGENCY</b>                          | <b>\$ 6,134,852</b> | <b>\$ 2,865,148</b> | <b>\$ 9,000,000</b> | <b>\$ 5,427,122</b> | <b>\$ 6,572,878</b> | <b>\$ 12,000,000</b> |              |
| <b>PORT OF SAN FRANCISCO</b>  |                     |                     |                     |                     |                     |                      |              |
| Hyde Street Harbor Loan   | \$ 109,664          | \$ 122,096          | \$ 231,760          | \$ 114,599          | \$ 117,161          | \$ 231,760           |              |
| SFRHC Loan  | 316,807             | 23,019              | 339,826             | 282,724             | 12,037              | 282,724              | 574,761      |
| Port of San Francisco - Loans   | \$ 426,471          | \$ 145,115          | \$ 571,586          | \$ 377,323          | \$ 129,198          | \$ 377,323           |              |
| 2010 Revenue Bonds, Series 2010A/B                                    | \$ 695,000          | \$ 2,150,859        | \$ 2,845,659        | \$ 725,000          | \$ 2,121,711        | \$ 2,121,711         |              |
| Certificates of Participation, New \$38.46 Million Issue              | 1,965,000           | 974,155             | 2,539,155           | 1,135,000           | 1,764,245           | 1,764,245            |              |
| Port of San Francisco - Revenue Bonds                                 | \$ 2,260,000        | \$ 3,125,014        | \$ 5,385,014        | \$ 1,860,000        | \$ 3,885,956        | \$ 3,885,956         |              |
| Servicing cost of the new COP   | 38,960              | -                   | 38,960              | 37,395              | -                   | -                    | 37,395       |
| <b>TOTAL PORT OF SAN FRANCISCO</b>                                    | <b>\$ 2,725,431</b> | <b>\$ 3,270,129</b> | <b>\$ 5,995,560</b> | <b>\$ 2,274,718</b> | <b>\$ 4,015,154</b> | <b>\$ 6,289,872</b>  |              |
| <b>SAN FRANCISCO INTERNATIONAL AIRPORT</b>                            |                     |                     |                     |                     |                     |                      |              |
| 2003 Airport 2nd Series Revenue Refunding Bonds Issue 29              | 10,299,167          | 1,414,746           | 11,713,913          | 10,417,500          | 886,279             | 11,305,779           |              |
| 2004 Airport 2nd Series Revenue Refunding Bonds Issue 31F             | 13,811,667          | 3,502,886           | 17,314,553          | 18,167,500          | 2,865,748           | 21,033,248           |              |
| 2007 Airport 2nd Series Revenue Refunding Issue 32/G/H                | 4,399,167           | 2,783,525           | 25,182,892          | 10,667,500          | 20,986,108          | 31,265,608           |              |
| 2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F             | 25,418,333          | 19,643,400          | 45,061,733          | 31,052,500          | 18,588,017          | 49,640,517           |              |
| 2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 36 | -                   | 3,824,232           | -                   | -                   | -                   | -                    |              |
| 2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37 | 66,667              | 1,944,838           | 2,011,505           | 402,500             | 2,773,777           | 3,176,277            |              |
| 2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B        | 8,575,000           | 8,575,000           | -                   | -                   | 8,575,000           | 8,575,000            |              |

**CITY AND COUNTY OF SAN FRANCISCO****Statement of Bond Redemption and Interest****Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Year 2012-2014**

|  | FY 2012-2013          |                       |                       | FY 2013-2014          |                       |                       |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|  | Principal             | Interest              | Total                 | Principal             | Interest              | Total                 |
| 2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C               | \$ 9,230,833          | \$ 5,883,608          | \$ 15,114,441         | \$ 12,554,67          | \$ 5,450,483          | \$ 18,004,550         |
| 2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D               | 65,833                | 3,647,538             | 3,713,371             | 397,500               | 4,873,266             | 5,270,766             |
| 2009 Airport 2nd Series Revenue Bonds Series 2009E                         | -                     | 27,062,138            | 27,062,138            | -                     | 27,082,138            | 27,062,138            |
| 2010 Airport 2nd Series Variable Rate Revenue Refunding Bonds Series 2010A | 125,000               | 4,672,415             | 4,797,415             | 755,000               | 6,684,545             | 7,419,545             |
| 2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C               | 2,864,167             | 16,933,275            | 19,797,442            | 21,039,167            | 16,790,067            | 37,829,234            |
| 2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D               | 745,000               | 4,335,919             | 5,080,919             | 5,471,667             | 4,313,569             | 9,785,236             |
| 2010 Airport 2nd Series Revenue Refunding Bonds Series 2010E               | 51,719,167            | 1,991,723             | 53,710,890            | 24,033,333            | 7,133,309             | 24,746,642            |
| 2010 Airport 2nd Series Revenue Refunding Bonds Series 2010F/G             | -                     | 6,423,000             | 6,423,000             | -                     | 6,423,000             | 6,423,000             |
| 2011 Airport 2nd Series Revenue Refunding Bonds Series 2011A/B             | 18,140,833            | 6,577,954             | 24,718,787            | 17,861,867            | 5,841,029             | 23,702,696            |
| 2011 Airport 2nd Series Revenue Refunding Bonds Series 2011C/D/E           | 3,794,167             | 16,185,603            | 19,979,770            | 7,315,833             | 16,123,165            | 23,438,998            |
| 2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/G/H           | 13,440,833            | 15,442,472            | 28,583,305            | 4,805,400             | 15,010,826            | 19,815,826            |
| 2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/B             | 26,667                | 15,760,500            | 15,797,187            | 133,533               | 15,759,833            | 15,993,166            |
| 2012 Airport 2nd Series Revenue Refunding Bonds Series 2012 C/TBD          | -                     | -                     | -                     | -                     | 2,272,860             | 2,272,860             |
| Swap Payments  | 9,218,005             | -                     | 9,218,005             | 4,654,706             | -                     | 4,654,706             |
| Commercial Paper Interest:   | 2,196,208             | -                     | 2,196,208             | 6,602,208             | -                     | 6,602,208             |
| Standby Letter of Credit Fees  | 4,209,670             | -                     | 4,209,670             | 4,211,563             | -                     | 4,211,563             |
| Remarketing Fees   | 401,803               | -                     | 401,803               | 402,632               | -                     | 402,632               |
| <b>TOTAL BEFORE INTEREST INCOME OFFSET</b>                                 | <b>\$ 170,175,187</b> | <b>\$ 184,304,772</b> | <b>\$ 354,479,959</b> | <b>\$ 180,945,277</b> | <b>\$ 187,043,575</b> | <b>\$ 367,988,552</b> |
| Interest Income offset   | (4,335,377)           | (4,335,377)           | (4,335,377)           | -                     | (1,188,3,956)         | (1,188,3,956)         |
| <b>TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT</b>                           | <b>\$ 170,175,187</b> | <b>\$ 179,969,395</b> | <b>\$ 350,144,582</b> | <b>\$ 180,945,277</b> | <b>\$ 185,159,580</b> | <b>\$ 366,104,857</b> |

**WASTEWATER ENTERPRISE**

|   |                      |                      |                      |                      |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2003 Clean Water Revenue Refunding Bonds Series A | \$ 23,095,000        | \$ 9,941,275         | \$ 33,036,275        | \$ 24,395,000        | \$ 8,754,025         | \$ 33,149,025        |
| 2010 Wastewater Revenue Bonds, Series A/B         | -                    | 12,32,677            | 12,32,677            | -                    | 12,82,091            | 12,82,091            |
| 2012 Wastewater Revenue Bonds / Notes (Estimate)  | -                    | 1,919,018            | 1,919,018            | 1,374,867            | 5,291,849            | 6,666,516            |
| Clean Water Department - Revenue Bonds            | \$ 23,095,000        | \$ 23,992,970        | \$ 47,087,970        | \$ 25,769,867        | \$ 26,877,965        | \$ 52,647,632        |
| COP 525 Golden Gate Office Space, Series 2009 C   | 521,071              | 186,330              | 707,401              | 538,963              | 307,734              | 845,797              |
| COP 525 Golden Gate Office Space, Series 2009 D   | -                    | 1,150,646            | 1,150,646            | -                    | 1,578,028            | 1,578,028            |
| State of California - Revolving Fund Bonds        | 8,322,426            | 1,099,072            | 9,421,488            | 8,192,094            | 848,368              | 9,040,462            |
| <b>TOTAL WASTEWATER ENTERPRISE</b>                | <b>\$ 31,938,497</b> | <b>\$ 26,429,018</b> | <b>\$ 58,367,515</b> | <b>\$ 34,499,824</b> | <b>\$ 29,612,095</b> | <b>\$ 64,111,919</b> |

## CITY AND COUNTY OF SAN FRANCISCO

## Statement of Bond Redemption and Interest

**Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Year 2012-2014**

|   | FY 2012-2013          |                       | FY 2013-2014          |                       | Total                 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | Principal             | Interest              | Principal             | Interest              |                       |
| <b>WATER ENTERPRISE</b>   |                       |                       |                       |                       |                       |
| 2001 Water Revenue Bonds, Series A  | \$ 3,915,000          | \$ 1,280,000          | \$ 1,280,000          | \$ 1,280,000          | \$ 1,280,000          |
| 2002 Water Revenue Bonds, Series A  | 3,695,975             | 1,260,975             | 7,610,975             | 1,326,667             | 5,533,067             |
| 2002 Water Revenue Bonds, Series B  | 1,303,400             | 8,831,733             | 7,903,333             | -                     | 95,333                |
| 2006 Water Revenue Bonds, Series A  | 10,168,667            | 32,166,738            | 10,688,333            | 21,491,738            | 32,180,071            |
| 2006 Water Revenue Bonds, Series B  | 3,765,000             | 4,010,563             | 7,775,563             | 3,951,667             | 3,822,131             |
| 2006 Water Revenue Bonds, Series C  | 2,775,000             | 1,517,973             | 4,292,973             | 2,866,667             | 1,406,973             |
| 2009 Water Revenue Bonds, Series A  | 7,146,667             | 19,910,304            | 26,925,304            | 7,441,667             | 19,929,704            |
| 2009 Water Revenue Bonds, Series B  | 19,783,983            | -                     | 26,930,650            | -                     | 26,926,550            |
| 2010 Water Revenue Bonds, Series A  | 1,871,667             | 2,613,813             | 4,485,480             | 1,943,333             | 2,557,663             |
| 2010 Water Revenue Bonds, Series B  | -                     | 17,356,951            | 17,356,951            | -                     | 23,856,530            |
| 2010 Water Revenue Bonds, Series C  | 3,225,000             | 597,833               | 3,822,833             | 3,391,667             | 3,828,250             |
| 2010 Water Revenue Bonds, Series D  | -                     | 2,977,672             | -                     | -                     | 4,865,250             |
| 2010 Water Revenue Bonds, Series E  | -                     | 12,844,639            | 12,844,639            | -                     | 20,060,998            |
| 2010 Water Revenue Bonds, Series F  | -                     | -                     | -                     | -                     | 4,731,208             |
| 2010 Water Revenue Bonds, Series G  | -                     | 8,549,508             | 8,549,508             | -                     | 16,885,278            |
| 2011 Water Revenue Bonds, Series A  | -                     | -                     | -                     | -                     | 4,601,866             |
| 2011 Water Revenue Bonds, Series B  | -                     | 1,138,857             | 1,138,857             | -                     | 1,375,800             |
| 2011 Water Revenue Bonds, Series C  | -                     | 1,580,050             | 1,580,050             | 433,333               | 1,993,383             |
| 2011 Water Revenue Bonds, Series D  | -                     | 2,657,600             | 2,657,600             | 2,696,667             | 5,354,267             |
| 2012 Water Revenue Bonds, Series B (Estimate)   | 554,928               | 1,843,440             | 2,398,368             | 582,675               | 3,761,134             |
| 2012 Water Revenue Bonds, Series C (Estimate)   | -                     | -                     | -                     | -                     | 3,436,809             |
| Water Revenue Bonds, Series C (4)   | \$ 47,983,262         | \$ 125,642,632        | \$ 173,605,894        | \$ 50,622,676         | \$ 159,330,933        |
| COP 525 Golden Gate Office Space, Series 2009 C (4)   | 1,970,646             | 704,684               | 2,675,530             | 2,034,96              | 1,165,824             |
| COP 525 Golden Gate Office Space, Series 2009 D BAB (4)                                       | -                     | 4,351,642             | 4,351,642             | -                     | 5,967,967             |
| Trustee and Arbitrage Computation Fee (4)   | 3,500                 | -                     | 3,500                 | 3,500                 | -                     |
| COP 525 Golden Gate Office Space, Series 2009D BAB, Trustee and Arbitrage Computation Fee (4) | 3,500                 | -                     | 3,500                 | 3,500                 | -                     |
| TOTAL WATER ENTERPRISE  | \$ 49,940,906         | \$ 130,698,986        | \$ 180,659,866        | \$ 52,684,582         | \$ 166,465,724        |
| <b>TOTAL PUBLIC SERVICE ENTERPRISES</b>   | <b>\$ 262,192,392</b> | <b>\$ 344,818,691</b> | <b>\$ 607,011,083</b> | <b>\$ 277,731,301</b> | <b>\$ 394,198,858</b> |

(4) Debt service payments up to 10/1/2012 are payable out of capitalized interest.

(5) The above estimated budget is based on SFMTA's existing debt payment schedules. SFMTA is submitting \$6M and \$12M debt service budget for FY 13 and FY 2014, respectively. The bonds has not been issued. SFMTA is consolidating the debt service, including the non-profit-garages debt service. As this reporting.



**MUNICIPAL TRANSPORTATION AGENCY**  
**TRANSIT FARES**



**Municipal Transportation Agency  
Transit Fares  
Fiscal Year 2012-2013 & 2013-2014**

| Fare Category   | Fiscal Year 2011-2012<br>Amount | Fiscal Year 2012-<br>2013 Proposed | Fiscal Year 2013-<br>2014 Proposed |
|---|---------------------------------|------------------------------------|------------------------------------|
| Adult Cash Fare   | \$2.00                          | \$2.00                             | \$2.00                             |
| Discount Cash Fare (Senior and Disabled)  | \$0.75                          | \$0.75                             | \$0.75                             |
| Youth Cash Fare   | \$0.75                          | \$0.75                             | \$0.75                             |
| Adult Fast Pass Muni Only   | \$62.00                         | \$64.00                            | \$66.00                            |
| Disabled/Youth/Senior Monthly Pass Muni Only  | \$21.00                         | \$22.00                            | \$23.00                            |
| Lifeline (low income) Monthly Pass  | \$31.00                         | \$32.00                            | \$33.00                            |
| Adult Fast Pass with Ride on BART in SF   | \$72.00                         | \$74.00                            | \$76.00                            |
| Cable Car Cash  | \$6.00                          | \$6.00                             | \$6.00                             |
| Cable Car All-Day Pass  | \$14.00                         | \$14.00                            | \$15.00                            |
| One-Day Passport  | \$14.00                         | \$14.00                            | \$15.00                            |
| Three-Day Passport  | \$21.00                         | \$22.00                            | \$23.00                            |
| Seven-Day Passport  | \$27.00                         | \$28.00                            | \$29.00                            |
| Special Cable Car Fare for Seniors and Disabled from 9:00PM to 7:00AM   | \$3.00                          | \$3.00                             | \$3.00                             |
| Peninsula Pass/Regional Transit Sticker   | \$57.00                         | \$59.00                            | \$61.00                            |
| BART-to-Muni transfer   | \$1.75 each way with coupon     | \$1.75 each way with coupon        | \$1.75 each way with coupon        |
| Class Pass (monthly)  | \$25.00                         | \$26.00                            | \$27.00                            |
| School Coupon Booklet   | \$7.50                          | \$7.50                             | \$7.50                             |
| Candlestick Park Express and Special Event Service: Adult   | \$12.00                         | \$12.00                            | \$12.00                            |
| Candlestick Park Express and Special event service: Senior/Disabled/Youth                                     | \$10.00                         | \$10.00                            | \$11.00                            |
| Candlestick Park Express and Special Event Service: Adult/Senior/Disabled/Youth with valid pass or equivalent | \$8.00                          | \$8.00                             | \$9.00                             |

**Paratransit Fares**

| Fare Category | Fiscal Year 2011-2012<br>Amount       | Fiscal Year 2012-<br>2013 Amount      | Fiscal Year 2013-<br>2014 Amount      |
|---------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Lift Van      | \$2.00 per trip                       | \$2.00 per trip                       | \$2.00 per trip                       |
| Group Van     | \$2.00 per trip                       | \$2.00 per trip                       | \$2.00 per trip                       |
| Taxi          | \$5.00 per \$30 worth of taxi service | \$5.00 per \$30 worth of taxi service | \$5.00 per \$30 worth of taxi service |



## **DETAIL OF RESERVES**



## Detail of Budgetary Reserves

### BUDGETARY RESERVES

**Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)**  
 General Reserve - Public Utilities Commission, Clean Water  
 Reserve for Replacement of Facilities - Port  
 Subtotal - Unappropriated Designated Reserves

|  | Non-General Fund    | FY 2013-14          |
|--|---------------------|---------------------|
|  | FY 2012-13          | FY 2013-14          |
| General Reserve - Public Utilities Commission, Clean Water | \$ 3,553,138        | \$ 4,182,807        |
| Reserve for Replacement of Facilities - Port               | -                   | 2,055,666           |
| Subtotal - Unappropriated Designated Reserves              | <u>\$ 3,553,138</u> | <u>\$ 6,238,473</u> |

### **Appropriated Reserves**

General Reserve - Municipal Transportation Agency  
 Reserve for Capital Improvements - Public Utilities Commission, Clean Water  
 Reserve for Capital Improvements - Public Utilities Commission, Hatch Hatchy Water and Power  
 Reserve for Capital Improvements - Public Utilities Commission, Water  
 Subtotal - Designated Reserves

|  | Non-General Fund     | FY 2013-14            |
|--|----------------------|-----------------------|
|  | FY 2012-13           | FY 2013-14            |
| General Reserve - Municipal Transportation Agency  | \$ 10,000,000        | \$ 10,000,000         |
| Reserve for Capital Improvements - Public Utilities Commission, Clean Water                  | 33,000,000           | 37,000,000            |
| Reserve for Capital Improvements - Public Utilities Commission, Hatch Hatchy Water and Power | 32,454,200           | 45,883,450            |
| Reserve for Capital Improvements - Public Utilities Commission, Water                        | 17,215,000           | 31,910,000            |
| Subtotal - Designated Reserves   | <u>\$ 92,669,200</u> | <u>\$ 124,803,450</u> |

### **Total Budgetary Reserves**

|  | Non-General Fund     | FY 2013-14            |
|--|----------------------|-----------------------|
|  | FY 2012-13           | FY 2013-14            |
| General Reserve - Municipal Transportation Agency  | \$ 10,000,000        | \$ 10,000,000         |
| Reserve for Capital Improvements - Public Utilities Commission, Clean Water                  | 33,000,000           | 37,000,000            |
| Reserve for Capital Improvements - Public Utilities Commission, Hatch Hatchy Water and Power | 32,454,200           | 45,883,450            |
| Reserve for Capital Improvements - Public Utilities Commission, Water                        | 17,215,000           | 31,910,000            |
| Subtotal - Designated Reserves   | <u>\$ 92,669,200</u> | <u>\$ 124,803,450</u> |

|  | Non-General Fund     | FY 2013-14            |
|--|----------------------|-----------------------|
|  | FY 2012-13           | FY 2013-14            |
| General Reserve - Municipal Transportation Agency  | \$ 10,000,000        | \$ 10,000,000         |
| Reserve for Capital Improvements - Public Utilities Commission, Clean Water                  | 33,000,000           | 37,000,000            |
| Reserve for Capital Improvements - Public Utilities Commission, Hatch Hatchy Water and Power | 32,454,200           | 45,883,450            |
| Reserve for Capital Improvements - Public Utilities Commission, Water                        | 17,215,000           | 31,910,000            |
| Subtotal - Designated Reserves   | <u>\$ 92,669,200</u> | <u>\$ 124,803,450</u> |





